

SESSION II.
1918.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE
FINANCIAL YEAR 1917-1918.

PART II.

PREPARED BY THE TREASURY DEPARTMENT.

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

ALSO

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL,

AND

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31ST MARCH, 1918.

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PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1918.

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

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

ACCOUNTS.

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

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

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

IMPERFECT VOUCHERS.

As required by section 69 of the Public Revenues Act, 1910, the authority of the Minister of Finance was given to the Audit Office to pass the claims as under without the production of supporting vouchers, on the grounds (1) that receipts were not obtained, (2) that it was not possible to obtain them, or (3) that they were lost and could not be replaced.

Defence Department.

	£	s.	d.		£	s.	d.
Aldwell, B. M.—Expenses (Marseilles, Colombo, Southampton, &c.), h.s.							
“ Marama ” (receipt not obtained)	25	2	6				
Union Steamship Company Steamer fare, Private L. G. Pirie, Napier to Gisborne (receipt lost)	0	13	6				
New Zealand Shipping Company—Expenses, fitting up “ Knight Templar ” (stores, freight, &c.) (receipts not obtainable)	436	13	9				
McIlwraith, McEachern, and Co.—Stores (receipts not obtainable)	27	19	0				
Smith, Mrs. H.—Car to Trentham, illness of son (receipt not obtained)	2	5	0				
Rodda, G. C. Pay, advance guard, 3rd Reinforcements ex “ Tahiti ” and “ Maunganui ” (original voucher lost)	97	0	0				
Lieutenants Kirker, Manton, Sneddon, Fraser, and Bristol—Expenses, picquet at Fremantle (N.Z.T. 61) (receipts not obtained)	7	1	1				
Mitchell, May G.—Boat-hire and travelling-expenses (receipts not obtained)	4	17	0				
Ferguson, William—Expenses, motor and newspapers (National Efficiency Board) (receipts not obtained)	0	17	3				
Tewsley, Captain C. W.—Fees, three members of Military Board, Entrance Examination, Duntroon (receipts not obtained)	3	3	0				
Banks and others—Salaries (original lost)	480	16	8				
Petty, P. N.—Salaries (original lost)	16	6	8				
Thurston, Miss M.—Travelling-expenses, fourteen Sisters proceeding to France (receipts not obtained)	2	10	6				
Price, Matron F.—Amount paid for lodging on behalf of N.Z.A.N.S. (receipts not obtained)	12	15	2				
Jones, Lieutenant—Taxi-hire (receipts not obtained)	1	0	0				
Nutsey, Sister—Conveyance and luggage (receipts not obtained)	0	13	0				
Burgess, Sister—Conveyance and luggage (receipts not obtained)	0	11	0				
Nottingham, Driver—Conveyance and luggage (receipts not obtained)	0	11	0				
Richardson, Brigadier-General G. S.—Taxi-hire, England (receipt not obtained)	0	7	6				
Brimsley, G. F.—Taxi-hire, England (receipt not obtained)	0	7	6				
Carried forward	1,121	11	1				

	£	s.	d.	£	s.	d.
Brought forward	1,121	11	1			
Brabant, Sergeant J.—Expenses incurred landing New Zealand mails ex “Kasar-I-Hind” at Port Tewfik (original voucher lost, sinking of s.s. “Athos”)	0	14	4			
Command Paymaster, Egypt—Rent telephone, Cairo (original voucher lost, s.s. “Athos”)	1	0	0			
Bryan, Captain D.—Taxi-hire, Generals Robin and Henderson (receipts not obtained)	0	15	0			
Drummond, L. H. V.—Travelling-expenses, Gisborne, for medical examination (receipts not taken)	6	14	0			
Batchelor, Lieut.-Colonel A. F.—Comforts, wounded soldiers, Egypt (original voucher lost)	992	14	8			
Parkes, Colonel W. H.—Conveyance from Vernon to Port Villez, France (receipt not obtained)	0	17	6			
Andrews, Lieut.-Colonel A.—Motor-car, Private Cook attempted suicide (receipt not obtained)	0	8	0			
Godley, Lady L. M.—Native servants' wages in Egypt	40	2	0			
Priotor, Captain G.—Car, Albany, conveyance mails, prisoners, &c. (receipts not obtained)	8	3	0			
Post Office Account—Allotment warrant (receipt lost)	4	13	0			
Harmer, A. W.—Refund (two tins benzene) (receipt lost)	1	10	0			
Miles and Tipping—Goods supplied New Zealand troops in England (original voucher lost)	103	10	8			
				2,282	13	3

Naval Defence (H.M.S. “Philomel”).

Hall-Thompson, Captain P. H.—Taxi-hire, official visits, Singapore (receipts not obtainable)	0	10	6			
Sheldon, A. J.—Rickshaw taking patients to military hospital (receipts not obtainable)	0	14	0			
				1	4	6

Education Department.

Ballantyne, W. A.—Travelling-expenses, trap, motor (receipts lost)	0	14	6			
Ralston, J. G.—Travelling-expenses, trap, motor (receipts lost)	2	16	0			
Wyllie, A. R.—Travelling-expenses, trap, motor (receipts lost)	0	15	0			
Johnston, A.—Travelling-expenses, trap, motor, (receipts lost)	0	7	6			
Hyde, E. G.—Travelling-expenses, steamer, trap (receipts lost)	10	16	6			
Ralston, J. G.—Tram-tickets (receipts not obtained)	1	0	0			
				16	9	6

Internal Affairs Department.

Balnevavis, H. R. N.—Minister's and Secretary's travelling-expenses (original lost)	48	19	6			
Johnson, L. E.—Minister's and Secretary's travelling-expenses (original lost)	29	9	2			
Johnson, L. E.—Minister's and Secretary's travelling-expenses (original lost)	53	9	0			
Sinclair, J. R.—Travelling-expenses Dominion Royal Commission (receipts not obtained)	158	0	2			
Best, E.—Expenses purchase of Maori curios (Museum) (receipts not available)	2	2	6			
Thomas, Professor A. P. W.—Travelling-expenses (original voucher lost)	9	2	4			
				301	2	8

Justice Department.

Bishop, H. W.—Sleeping-berths, Thorndon—Auckland (receipts not obtained)				1	1	8
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Legislative Department.

Moore, Hon. R., M.L.C.—Travelling-expenses coming Parliament (receipts not obtained)	1	2	0			
Dickson, J. S.—Travelling-expenses coming Parliament, sleeping-berths and cabs (receipts not obtained)	2	1	0			
McCombs, J.—Travelling-expenses, motor-hire (receipts not obtained)	0	10	0			
				3	13	0
Carried forward				2,606	4	7

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

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

<i>Defence Department (War Expenses).</i>				£	s.	d.
Union Steamship Company—Fares, Wellington—Lyttelton	..	..	..	10	11	6
Wilkie, R. A.—Dental extractions, Albany	..	..	..	0	10	0
Henderson—Dental extractions	..	..	..	0	3	0
Bender, E. J.—Dental examination of recruits	..	..	..	21	5	0
Ellis, O. V.—Dental examination of recruits	..	..	..	10	16	9
				<u>£43</u>	<u>6</u>	<u>3</u>

SURCHARGES.

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

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

WAR EXPENDITURE.

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

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

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

IMPERIAL GOVERNMENT SUPPLIES DEPARTMENT.

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

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

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

The advantages of such a system are—

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

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

MONEY ISSUED ON INDEMNITY.

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

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

LOCAL AUTHORITIES.

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

During the year ended 31st August this section of Audit was called upon to deal specially with forty-three local authorities and persons in relation to financial irregularities of various kinds, the resulting adjustments and recoveries of which totalled £30,000.

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

AUDIT OFFICE OPERATIONS.

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

Revenue and expenditure of the Dominion.

War expenditure and loans connected therewith.

Government Life Insurance.

National Provident Fund.

State Fire Insurance.

State Coal.

Public Trust Office.

State Advances.

Superannuation funds.

Imperial Government Supplies.

Meat-shops.

Wheat-control, &c.

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

AUDIT OFFICERS AND MILITARY SERVICE.

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

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

DEPARTMENTAL ACCOUNTS.

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

STAFF.

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

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

Audit Office, Wellington, 4th September, 1918.

ROBERT J. COLLINS,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1917-1918.

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

	BALANCES ON 31ST MARCH, 1917.		TRANSACTIONS, 1917-1918.		BALANCES ON 31ST MARCH, 1918.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
PUBLIC ACCOUNT:—	£	s. d.	£	s. d.	£	s. d.
BANK OF NEW ZEALAND IN THE DOMINION	5,838,427	2 0	66,886,899	14 4	7,734,020	13 9
BANK OF NEW ZEALAND IN LONDON	538,048	0 1	63,423,287	18 6	..	..
ADVANCE ACCOUNTS:—						
CONSOLIDATED FUND:—						
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	3,917,731	5 2	14,795,668	5 2	9,943,019	2 0
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	1,316,514	17 11	2,690,088	0 5	2,546,808	12 11
PUBLIC WORKS FUND INVESTMENT ACCOUNT	200,000	0 0	..	..	200,000	0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT	60,000	0 0	..	..	30,000	0 0
CHEVIOT ESTATE INVESTMENT ACCOUNT	60,000	0 0	..	..	100,000	0 0
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	145,000	0 0	40,000	0 0	..	..
WORKERS' DWELLINGS INVESTMENT ACCOUNT .. .. .	..	..	200,000	0 0	345,000	0 0
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT .. .. .	..	..	25,000	0 0	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 INVESTMENT ACCOUNT	2,278,459	2 2	7,818,156	15 5	6,870,561	14 3
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	875,000	0 0	..	..	875,000	0 0
MISCELLANEOUS IMPRESTS	429	5 2	43,154	16 10	41,177	12 4
FOREIGN IMPREST ACCOUNT	451,984	14 3	58,720,752	1 10	58,347,274	10 6
ON ACCOUNT OF OTHER GOVERNMENTS	975,496	11 10	13,133,382	11 8	12,357,461	0 6
CONVERSION ACCOUNT—STOCK AGENTS	8,409	5 10	14,625	11 5	8,804	6 10
NEW ZEALAND CONSOLS ACCOUNT:—						
BANK OF NEW ZEALAND	2,019	14 4	..	..	365	3 3
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	106	14 0	..	..	100	0 0
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	475,885	0 0	100	0 0	..	..
	800,000	0 0	19,000	0 0	19,000	0 0
TOTALS	17,943,511	12 9	227,805,114	15 7	219,722,135	19 8
					26,086,413	4 7
					59,922	15 11

PUBLIC ACCOUNTS, 1917-1918.

GENERAL BALANCE SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1918.

	Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	7,674,097	17	10	..	15,805,026	14	1
CONSOLIDATED FUND:—						295,539	17	4
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	8,770,380	8	4	..	13,163	6	6
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	1,459,794	5	5	..	41,284	16	3
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	30,000	0	0	..	36,482	1	6
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	100,000	0	0	..	119,842	19	1
CHEVIOT ESTATE INVESTMENT ACCOUNT	25,000	0	0	..	81,223	11	0
WORKERS' DWELLINGS INVESTMENT ACCOUNT	3,221,054	3	4	..	43,027	5	9
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	875,000	0	0	..	..	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 INVESTMENT ACCOUNT	2,595,171	19	9	..	..	..	..
DOMINION AND FOREIGN ADVANCES
NEW ZEALAND CONSOLS ACCOUNT:—						3,597	17	3
BANK OF NEW ZEALAND	6	14	0	..	108,824	5	5
INVESTMENT ACCOUNT	475,985	0	0	..	7,737	17	6
RESERVE FUND INVESTMENT ACCOUNT	800,000	0	0	..	1,365	2	0
RAHURAI PLAINS SETTLEMENT ACCOUNT	4,269	16	2
RANGITAIKI LAND DRAINAGE ACCOUNT	64,533	9	10
WORKERS' DWELLINGS ACCOUNT	105	11	11
LOANS REDEMPTION ACCOUNT	5,798	12	4
MINING ADVANCES ACCOUNT	2,500	0	0
COLD-STORAGE ADVANCES ACCOUNT	7,149,402	5	8
WAR EXPENSES ACCOUNT	20,931	0	3
KAURI-GUM INDUSTRY ACCOUNT	6,258	0	8
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	31,434	0	3
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	5,388	6	11
SWAMP LAND DRAINAGE ACCOUNT	875,000	0	0
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT	800,000	0	0
RESERVE FUND ACCOUNT	475,991	14	0
NEW ZEALAND CONSOLS ACCOUNT	27,761	17	0
SILVER AND BRONZE COIN ACCOUNT
TOTAL	£26,026,490	8	8	..	£26,026,490	8	8

PUBLIC ACCOUNTS, 1917-1918.

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

	BALANCES ON 31st MARCH, 1917.				TRANSACTIONS, 1917-1918.				BALANCES ON 31st MARCH, 1918.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	33,962,013	17 6	..	..	3,664,251	0 8	2,863,726	0 8	34,762,538	17 6	..	..
PUBLIC DEBT ACCOUNT—continued.												
Native Land Purchases Act, 1892	125,000	0 0	..	..	125,000	0 0	125,000	0 0	125,000	0 0	..	..
Naval Defence Act, 1909	963,131	6 3	..	..	1,203 18 9	..	1,203 18 9	..	963,131	6 3	..	..
New Zealand Consols Act, 1908	475,991	14 0	..	..	..	..	..	..	475,991	14 0	..	..
New Zealand Loans Act, 1908—												
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	..	..	25,000	0 0	25,000	0 0	100,000	0 0	..	..
General Purposes Loan Act, 1873	60,700	0 0	..	..	..	..	..	..	60,700	0 0	..	..
Immigration and Public Works Loan Act, 1870	27,900	0 0	..	..	..	..	..	..	27,900	0 0	..	..
New Zealand Inscribed Stock	62,153,261	15 6	..	..	9,070,550	0 0	..	..	71,223,811	15 6	..	..
New Zealand Loan Act, 1863	2,500	0 0	..	..	..	..	..	..	2,500	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	..	..	854,266	0 0	854,266	0 0	1,523,931	0 0	..	..
Native Land Settlement Branch	80,000	0 0	..	..	..	..	..	..	80,000	0 0	..	..
Post and Telegraph Act, 1908	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Public Revenues Act, 1910—Reserve Fund Securities Act, 1907	800,000	0 0	..	..	800,000	0 0	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	..	..	1,169,544	16 0	1,169,544	16 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)	10,036,073	4 7	..	..	390 10 0	..	390 10 0	..	10,036,073	4 7	..	..
Public Works Act, 1908—												
Paeroa-Waihi Railway Act, 1903	86,250	0 0	..	..	..	..	..	..	86,250	0 0	..	..
Waikaka Branch Railway Act, 1905	53,476	0 0	..	..	..	..	..	..	53,476	0 0	..	..
Railways Improvements Authorization Act, 1914	358,000	0 0	..	..	100,000	0 0	..	..	458,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914	43,000	0 0	..	..	2,000	0 0	..	..	45,000	0 0	..	..
Scenery Preservation Act, 1908	89,000	0 0	..	..	..	..	..	..	89,000	0 0	..	..
State Advances Act, 1913—												
Advances to Settlers Branch	573,200	0 0	..	..	..	..	..	..	573,200	0 0	..	..
Advances to Workers Branch	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Advances to Local Authorities Branch	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Swamp Drainage Act, 1915	11,000	0 0	..	..	5,000	0 0	..	..	16,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910	100,000	0 0	..	..	..	..	..	..	100,000	0 0	..	..
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	499,700	0 0	..	..	10,869,700	0 0	..	..	10,869,700	0 0	..	..
Wellington-Manawatu Railway Purchase Act, 1906	..	..	..	..	..	..	..	..	499,700	0 0	..	..
	116,748,079	16 10	..	..	26,686,806	5 5	5,889,031	5 5	137,595,854	16 10	..	..

PUBLIC ACCOUNTS, 1917-1918.

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

	BALANCES ON 31ST MARCH, 1917.		TRANSACTIONS, 1917-1918.		BALANCES ON 31ST MARCH, 1918.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
DEBENTURES ACCOUNT	48,680,980 6 4	4,670,610 4 5	11,849,010 4 5	..	50,859,380 6 4
MEMORANDUM OF SECURITY ACCOUNT	9,210,000 0 0	..	5,998,421 1 0	..	15,208,421 1 0
TREASURY BILLS ACCOUNT	1,168,421 1 0	1,168,421 1 0	..	..	..
INSCRIBED STOCK ACCOUNT	62,153,261 15 6	..	9,070,550 0 0	..	71,223,811 15 6
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT)..	475,991 14 0	..	..	..	475,991 14 0
SCRIP ACCOUNT	412,500 0 0	..	..	..	412,500 0 0
MORTGAGE SECURITY ACCOUNT	40,000 0 0	..	..	..	40,000 0 0
DEBENTURES SALES ACCOUNT.— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,— Aid to Water-power Works Act, 1910	30,000 0 0	..	30,000 0 0	..
Appropriation Act, 1917 (Section 22, Cold Storage Advances)..	23,250 0 0	..	23,250 0 0	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)..	40,000 0 0	..	40,000 0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917, (Section 80)..	6,000 0 0	..	6,000 0 0	..
Native Land Amendment Act, 1913	55,000 0 0	..	55,000 0 0	..
Railways Improvement Authorization Act, 1914	25,000 0 0	..	25,000 0 0	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	10,000 0 0	..	10,000 0 0	..
Swamp Drainage Act, 1915	5,000 0 0	..	5,000 0 0	..
Carried forward	194,250 0 0	..	194,250 0 0	..

PUBLIC ACCOUNTS, 1917-1918.

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

	BALANCES ON 31ST MARCH, 1917.		TRANSACTIONS, 1917-1918.		BALANCES ON 31ST MARCH, 1918.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	..	..	194,250	0 0	194,250	0 0
DEBENTURES SALES ACCOUNT—continued. WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT, New Zealand State-guaranteed Advances Act, 1909— Land for Settlements Branch	60,000	0 0	..	..	30,000	0 0
CHEVIOT ESTATE INVESTMENT ACCOUNT, Aid to Public Works and Land Settlement Act, 1911 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	..	..	30,000	0 0
Hauraki Plains Amendment Act, 1913	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
Finance Act, 1916 (Section 50, State Forests)	..	..	2,100	0 0	2,100	0 0
Land for Settlements Act, 1908 .. .. .	..	..	1,700	0 0	1,700	0 0
Maori Land Settlement Act, 1905 .. .. .	..	..	1,200	0 0	1,200	0 0
WAR EXPENSES INVESTMENT ACCOUNT,— Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills) .. .. .	..	..	400,000	0 0	400,000	0 0
Aid to Public Works and Land Settlement Act, 1903	8,625	0 0	..	..	8,625	0 0
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916	10,000	0 0	..	..	10,000	0 0
Finance Act, 1916 (Section 49, Public Works)	50,000	0 0	..	..	50,000	0 0
Finance Act, 1917 (Section 77, Public Works)	..	..	150,000	0 0	150,000	0 0
Kauri-gum Industry Act, 1914 .. .. .	..	..	125,000	0 0	125,000	0 0
Land for Settlements Act, 1908	5,000	0 0	..	..	5,000	0 0
Native Land Settlement Act, 1913	144,450	0 0	..	..	144,450	0 0
Railways Improvements Authorization Act, 1914	25,000	0 0	..	..	25,000	0 0
Total	393,075	0 0	934,250	0 0	708,075	0 0
					624,250	0 0

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

BALANCES DR.	BALANCES CR.	
	£	s. d.
PUBLIC DEBT ACCOUNT	137,595,854	16 10
DEBENTURES SALES ACCOUNT	624,250	0 0
	138,220,104	16 10
DEBENTURES ACCOUNT .. .. .	..	..
MEMORANDUM OF SECURITY ACCOUNT .. .. .	..	..
INSCRIBED STOCK ACCOUNT .. .. .	..	..
SCRIP ACCOUNT .. .. .	..	..
MORTGAGE SECURITY ACCOUNT .. .. .	..	..
TOTAL	138,220,104	16 10

PUBLIC ACCOUNTS, 1917-1918.

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

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS	3,334,388	8 10	30	5 10	3,364,308	3 0
STAMP AND DEATH DUTIES	1,902,576	16 9	10,562	13 5	1,892,014	3 4
POSTAL AND TELEGRAPH	1,836,255	15 3	..	..	1,836,255	15 3
LAND-TAX	1,397,664	14 8	11,956	14 6	1,385,708	0 2
INCOME-TAX	5,873,892	19 3	254,332	2 4	5,619,560	16 11
BEER DUTY	237,080	7 2	5	3 9	237,075	3 5
RAILWAYS	4,903,608	18 6	235,385	10 7	4,668,223	7 11
REGISTRATION AND OTHER FEES:—						
Aliens Act, 1908	49	0 0	1	1 0	47	19 0
Animals Protection Act, 1908	0	1 0	..	..	0	1 0
Arms Act, 1908	120	0 0	..	..	120	0 0
Births, Deaths, and Marriages	12,382	4 0	6	12 6	12,375	11 6
By-laws Act, 1910	31	10 0	..	..	31	10 0
Cinematograph-film Censorship Act, 1916	1,959	1 0	..	..	1,959	1 0
Crown Grant Fees	888	0 1	..	..	888	0 1
Customs Law Act, 1913	6,731	13 11	1,066	5 6	5,665	8 5
Dairy Industry Act, 1908	1,012	0 0	4	5 0	1,007	15 0
Dentists Act 1908 Amendment Act, 1911	0	6 0	..	..	0	6 0
Distillation Act, 1908	144	0 0	..	..	144	0 0
Education Act, 1914 .. .. .	..	..	1	0 0	<i>Dr.</i>	1 0 0
Explosives and Dangerous Goods Act, 1908	538	10 0	..	..	538	10 0
Factories Act, 1908	2,892	0 0	..	..	2,892	0 0
Finance Act, 1915 (Part III)	1,503	5 0	11	5 0	1,492	0 0
Fisheries Act, 1908	7,333	1 4	..	..	7,333	1 4
Friendly Societies Act, 1909	66	16 0	..	..	66	16 0
Hospitals and Charitable Institutions Act, 1909	142	10 0	..	..	142	10 0
Immigration Restriction Act, 1908	1,210	0 0	..	..	1,210	0 0
Incorporated Societies Act, 1908	66	6 9	..	..	66	6 9
Industrial Conciliation and Arbitration Act, 1908	481	7 2	..	..	481	7 2
Inspection of Machinery Act 1908 Amendment Act, 1910	12,270	12 6	18	5 0	12,252	7 6
Licensing Act, 1908	149	0 0	..	..	149	0 0
Margarine Act, 1908	3	0 0	..	..	3	0 0
Medical Act, 1908	7	18 0	..	..	7	18 0
Midwives Act, 1908	5,025	9 9	5	0 0	5,020	9 9
Mining Act, 1908	48	7 0	..	..	48	7 0
Native Land Act, 1909	3,353	14 0	..	..	3,353	14 0
Native Land Court Fees	3,884	9 7	..	..	3,884	9 7
Nurses Registration Act, 1908	193	10 0	..	..	193	10 0
Orchard and Garden Diseases Act, 1908	421	0 0	0	2 6	420	17 6
Orchard-tax Act, 1916	1,762	11 4	1,550	6 8	212	4 8
Plumbers Registration Act, 1912	213	13 6	..	..	213	13 6
Servants' Registry Offices Act, 1908	31	5 0	..	..	31	5 0
Shorthand Reporters Act, 1908	2	2 0	..	..	2	2 0
Slaughtering and Inspection Act, 1908	13,606	3 1	1	0 0	13,605	3 1
Stock Act, 1908	1,099	11 0	2	3 0	1,097	8 0
Timber Export Act, 1908	4	12 1	..	..	4	12 1
Timber-floating Act, 1908	85	11 0	..	..	85	11 0
Tobacco Act, 1908	251	5 0	..	..	251	5 0
Tramways Act 1908 Amendment Act, 1911	156	10 0	2	0 0	154	10 0
Unclaimed Moneys Act, 1908	597	13 0	47	2 11	550	10 1
Valuation of Land Act, 1908	22,168	13 2	19	5 9	22,149	7 5
Weights and Measures Act, 1908	1,096	16 9	..	..	1,096	16 9
	103,985	0 0	2,735	14 10	101,249	5 2
MARINE:—						
Pilotage Rates and Harbour Fees	950	18 7	0	1 4	950	17 3
Shipping and Seamen Act, 1908	36,342	16 7	125	9 1	36,217	7 6
Rents of Foreshores, Royalty, &c.	385	16 7	1	10 0	384	6 7
	38,179	11 9	127	0 5	38,052	11 4
MISCELLANEOUS (details on separate statement)	719,235	4 2	798	11 10	718,436	12 4
Totals of Ordinary Revenue	20,376,817	16 4	515,933	17 6	19,860,883	18 10
TERRITORIAL REVENUE:—						
Rents from Leases	181,294	4 2	460	9 11	180,837	14 3
Royalties	12,713	0 2	349	9 4	12,363	10 10
Miscellaneous	13,120	5 8	677	19 7	12,442	6 1
Totals of Territorial Revenue	207,131	10 0	1,487	18 10	205,643	11 2
NATIONAL ENDOWMENT REVENUE	100,492	13 10	..	..	100,492	13 10
GRAND TOTALS	20,684,442	0 2	517,421	16 4	20,167,020	3 10

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	19,457	16	2						
The New Zealand Public Account, London	14,399	12	9						
The Foreign Imprest Account, London	974	18	2						
The Receiver-General's Deposit Account, Wellington	97	13	0						
The New Zealand Consols Account, Wellington	0	1	4						
				34,930	1	5			
On account of investments made in respect of the—									
Deposits Account	2,072	7	5						
Local Bodies' Loans Act 1908 Sinking Fund Account	35,182	8	7						
New Zealand Consols Account	17,808	18	0						
Public Works Fund	9,075	1	10						
Reserve Fund Account	23,043	17	9						
State Advances Act, 1913	6,043	1	8						
Ordinary Revenue Account	153,021	14	0						
Cheviot Estate Account	100	0	0						
Land for Settlements Account	5,756	11	7						
War Expenses Account	129,865	13	3						
War and Defence Loans Sinking Fund Account	8,478	8	0						
				390,448	2	1			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1908				50,000	0	0			
Dividend on £250,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1913				30,000	0	0			
Bonus of 3 per cent. on Bank of New Zealand preference shares				7,500	0	0			
On account of advances for cattle				72	11	7			
On account of advances for grass seed				20	0	10			
On mortgage of lands vested in the Ikaroa Maori Land Board				11	4	3			
On purchase-money, Invercargill Drill Hall				30	0	0			
On account of advance to Taranaki Oil Lands Company				52	9	1			
On account of advance to Taranaki Oil Lands Acquisition and Development Company (Limited)				26	6	10			
On account of advance to Public Trustee <i>re</i> Clarkin Land Settlement Association				2	5	3			
On account of advance to Public Trustee <i>re</i> Melville Downs Land Settlement Association				3	9	2			
On account of advance for making advances to dairy companies				1,528	15	3			
On account of Post Office Account of No. 2/690, Thos. P. Smith				2	8	2			
On account of Post Office Account of No. 8/363, John Dunbar				1	9	4			
On debentures under the Hut Road Act, 1915				1,368	0	0			
Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913—									
On new loans				104,445	16	10			
On amount advanced for construction of water-race (Benmore)				17	1	0			
Fractions of interest, Bank of England				122	15	5			
				620,582	16	6			
RENTS, ETC.:—									
Rents of buildings				3,762	3	9			
Storage of powder				1,271	14	11			
				5,033	18	8			
WATER-RACE RECEIPTS:—									
Mount Ida				1,155	13	11			
Waimea-Kumara				1,231	2	9			
				2,386	16	8			
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				74	18	5			
Customs deposits				9	10	9			
Goldfields deposits				39	6	1			
Intestate estates				6,367	5	6			
Land-revenue deposits				19	4	2			
Marine deposits				45	14	11			
Receiver-General's Deposit Account				10	0	0			
Miscellaneous deposits				367	15	11			
				6,933	15	9			
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908									
							31,429	2	3
Carried forward							666,366	9	10

PUBLIC ACCOUNTS, 1917-1918.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	666,366	9	10
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908 .. .. .	..	..	..	..	..	..	41,412	7	3
STATE ADVANCES ACT, 1913:— Sinking funds repaid .. .. .	..	..	..	..	..	..	3,350	0	0
WATER-POWER LICENSE REVENUE .. .. .	..	..	..	..	..	..	1,287	5	0
MISCELLANEOUS:—									
Analysis fees .. .. .	..	..	..	92	5	0			
Conscience-money .. .. .	..	..	..	152	3	8			
Examination fees under Shorthand Reporters Act, 1900 .. .. .	..	..	..	10	10	0			
Fees authorizing King's Counsel to appear against the Crown .. .. .	..	..	..	13	18	0			
Forfeited deposits of parliamentary candidates .. .. .	..	..	..	13	3	0			
Forfeited permit bonds .. .. .	..	..	..	250	0	0			
Fines imposed under the Defence Act, 1909 .. .. .	..	..	..	110	16	6			
Goldfields revenue accrued during the year where the Act is not in operation—									
Fiord County	12	0	0						
Sounds County	5	6	0						
Office fees .. .. .	..	..	..	17	6	0			
Passport fees .. .. .	..	..	..	4	11	0			
Redemption fee for release of trawler "Muriel" .. .. .	..	..	..	178	15	0			
Redemption fee for release of net used in illegal fishing .. .. .	..	..	..	100	0	0			
Redemption fees on loose articles in ships' holds .. .. .	..	..	..	5	0	0			
Rent of Mokau Ferry .. .. .	..	..	..	53	4	4			
Repayment of advances to holders of village-homestead leases .. .. .	..	..	..	110	0	0			
Sale of office furniture, &c.—									
Labour Department	0	15	9						
Crown Law Office	3	0	0						
National Provident and Friendly Societies Department	1	0	0						
Post and Telegraph Department	4	0	0						
Public Works Department	2	6	6						
Sale of seizures .. .. .	..	..	..	11	2	3			
Sale of obsolete stores—									
Defence Department	695	16	11						
Labour Department	0	2	0						
Public Works Department	81	16	8						
Lands and Survey Department	1	10	0						
Sale of old buildings—									
Courthouse, Goldsborough	2	7	6						
Police-station, Brunner	3	15	0						
Courthouse, Dunganville	0	2	6						
Shed, Picton	15	10	0						
Cottage (Survey)	10	0	0						
Iron shed, Auckland	10	0	0						
Dwelling, Taupo	50	10	0						
Shed, Wellington	5	5	0						
Surplus cash at railway-stations, &c. .. .. .	..	..	..	97	10	0			
Sales—									
Old uniforms (Defence)	2,937	15	3						
Sacks	9	15	7						
Opossum-skins	98	1	8						
Boats	11	0	0						
Dinghy	1	13	3						
Wool and sheep-skins	1	13	1						
Unclaimed goods (Customs Department)	188	5	7						
Storage of wool by Defence Department .. .. .	..	..	..	3,248	4	5			
Tolls collected at Nine-mile Ferry .. .. .	..	..	..	309	0	9			
Various small amounts .. .. .	..	..	..	199	3	5			
	..	..	..	4	19	3			
Total .. .. .	..	..	..	..	..	..	6,020	10	3
							£718,436	12	4

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s. d.	£	s. d.	£	s. d.
INTEREST AND SINKING FUND.						
THE NEW ZEALAND LOANS ACT, 1908.						
THE GREYMOUTH HARBOUR BOARD ACT, 1884:—						
Interest—						
On £100,000 at 4 per cent., 1 year to 1 March, 1918 .. ..	..	..	4,000	0	0	
Less—						
Amount received from Greymouth Harbour Board .. ..	..	..	2,000	0	0	2,000 0 0
THE WESTPORT HARBOUR BOARD ACT, 1884:—						
Interest—						
On £150,000 at 4 per cent., 1 year to 1 March, 1918 .. ..	..	..	6,000	0	0	
Less—						
Amount received from Westport Harbour Board .. ..	..	..	6,000	0	0	..
THE DISTRICT RAILWAYS PURCHASING ACTS, 1885-86:—						
Interest—						
On £40,000 at 4 per cent., 1 year to 1 January, 1918 .. ..	..	..	..	..	..	1,600 0 0
THE NATIVE LAND PURCHASE ACT, 1892:—						
Interest—						
On £125,000 at 3½ per cent., 1 year to 31 October, 1917 .. ..	..	3½	..	..	..	4,687 10 0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894:—						
Interest—						
On £400,000 at 4 per cent., 1 year to 31 March, 1918 .. ..	..	..	..	..	..	16,000 0 0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, and 1910:—						
Interest—						
On £100,000 at 3½ per cent., 1 year to 1 November, 1917 .. ..	..	..	3,500	0	0	
On £129,000 at 4 per cent., 1 year to 1 November, 1917 .. ..	..	..	5,160	0	0	
On £5,190 at 4 per cent., 1 year to 31 December, 1917 .. ..	..	..	207	12	0	
On £17,300 at 4 per cent., 1 year to 1 January, 1918 .. ..	..	..	692	0	0	
On £55,190 at 4 per cent., 1 year to 1 February, 1918 .. ..	..	..	2,207	12	0	11,767 4 0
THE MAORI LAND SETTLEMENT ACTS, 1905, 1907:—						
Interest—						
On £75,650 at 3½ per cent., 1 year to 1 January, 1918 .. ..	..	..	2,647	15	0	
On £1,000 at 4 per cent., ½ year to 1 January, 1917 .. ..	..	..	20	0	0	
On £158,525 at 4 per cent., 1 year to 1 January, 1918 .. ..	..	..	6,341	0	0	9,008 15 0
THE COAL-MINES ACT, 1908:—						
Interest—						
On £10,000 at 3½ per cent., 1 year to 1 October, 1917 .. ..	..	350	0	0		
On £135,000 at 3½ per cent., 1 year to 1 October, 1917 .. ..	..	5,062	10	0		
On £30,000 at 4 per cent., 1 year to 1 October, 1917 .. ..	..	1,200	0	0		
Less—						
Amount recovered from State Coal-mines Account .. ..	..	..	6,612	10	0	..
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—						
Advances to Settlers Branch,—						
Interest—						
On £185,000 at 4 per cent., 1 year to 1 December, 1917 .. ..	..	7,400	0	0		
On £57,900 at 4 per cent., 1 year to 1 January, 1918 .. ..	..	2,316	0	0		
On £100,000 at 4 per cent., 1 year to 1 March, 1918 .. ..	..	4,000	0	0		
Less—						
Amount recovered from State Advances Office .. ..	..	..	13,716	0	0	..
Advances to Workers Branch,—						
Interest—						
On £25,000 at 4 per cent., 1 year to 1 December, 1917 .. ..	..	1,000	0	0		
On £5,000 at 4 per cent., 1 year to 1 January, 1918 .. ..	..	200	0	0		
Less—						
Amount recovered from State Advances Office .. ..	..	..	1,200	0	0	..
Carried forward .. ..	..	..	..	..	..	45,063 9 0

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							45,063	9	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 :—									
Land for Settlements Branch,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 October, 1917 ..	875	0	0						
On £60,000 of 3½ per cent., ½ year to 1 April, 1917 ..	1,125	0	0						
On £60,000 at 3¼ per cent., 44 days to 15th May, 1917 ..	271	4	7						
On £45,000 of 3¼ per cent., 139 days to 1 October, 1917..	642	12	9						
On £15,000 of 3¼ per cent., 139 days to 1 October, 1917..	211	2	8						
On £410,000 of 3¼ per cent., 1 year to 1 October, 1917 ..	15,375	0	0						
				18,500	0	0			
Less—									
Amount recovered from Land for Settlements Account ..				18,500	0	0			
Native Land Settlement Branch,—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1917 ..	13,356	0	0						
On £54,500 at 3¼ per cent., 1 year to 1 October, 1917 ..	2,043	15	0						
On £110,000 at 4 per cent., 1 year to 1 October, 1917 ..	4,400	0	0						
				19,799	15	0			
Less—									
Amount recovered from Native Land Settlement Account ..				19,799	15	0			
Guaranteed Mining Advances Branch,—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1917 ..				187	10	0			
Less—									
Amount recovered from Mining Advances Account ..				187	10	0			
Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1917 ..	7,018	0	6						
On £95,425 at 3¼ per cent., 1 year to 1 October, 1917 ..	3,578	8	10						
On £56,800 at 4 per cent., 1 year to 1 October, 1917 ..	2,272	0	0						
				12,868	9	4			
Less—									
Amount recovered from,—									
Hauraki Plains Settlement Account	3,437	10	0						
Land for Settlements Account—									
Opening up Crown lands for settlement	7,980	19	4						
				11,418	9	4			
							1,450	0	0
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909, 1910 :—									
Advances to Settlers Branch,—									
Interest—									
On £750,000 at 3¼ per cent., 1 year to 23 October, 1917 ..	28,125	0	0						
On £205,000 at 4 per cent., 2 days to 1 December, 1916 ..	44	18	7						
On £2,093 15s. at 4 per cent., 167 days to 1 August, 1917..	38	6	3						
On £109 12s. 6d. at 4 per cent., 91 days to 29 September, 1917 ..	1	1	10						
On £205,000 at 4 per cent., 1 year to 1 December, 1917 ..	8,200	0	0						
On £41,700 at 4 per cent., 1 year to 1 February, 1918 ..	1,668	0	0						
On £2,093 15s. at 4 per cent., ½ year to 1 February, 1918..	41	17	6						
On £1,762,626 5s. 3d. at 4½ per cent., 62 days to 1 December, 1916	£13,473	4	6						
On £1,762,626 5s. 3d. at 4½ per cent., 1 year to 1 December, 1917.. .. .	79,318	3	8						
	92,791	8	2						
Less—									
Interest on £367,368 8s. 5d. at 3½ per cent., ½ year to 31 March, 1917	£6,428	18	11						
Interest on £1,410,101 0s. 2d. at 4½ per cent., ½ year to 31 March, 1917	31,727	5	5						
	38,156	4	4						
				54,635	3	10			
				92,754	8	0			
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)									
Less—									
Amount received from State Advances Office				92,748	7	10			
							6	0	2
Carried forward							46,519	9	2

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							46,519	9	2
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909, 1910— <i>continued.</i>									
Advances to Workers Branch,—									
Interest—									
On £205,000 at 3½ per cent., 1 year to 1 January, 1918 ..	7,175	0	0						
On £750,000 at 4 per cent., 1 year to 1 February, 1918 ..	30,000	0	0						
On £406 5s. at 4 per cent., 167 days to 1 August, 1917 ..		7	8						
On £4 2s. 6d. at 4 per cent., 91 days to 29 September, 1917		0	0	10					
On £7,000 at 4 per cent., 1 year to 1 October, 1917 ..	280	0	0						
On £406 5s. at 4 per cent., ½ year to 1 February, 1918 ..		8	2	6					
On £328,282 16s. 6d. at 4½ per cent., 62 days to 1 December, 1916	£2,509	6	10						
On £328,282 16s. 6d. at 4½ per cent., 1 year to 1 December, 1917	14,772	14	6						
	17,282	1	4						
Less—									
Interest on £68,421 1s. 1d. at 3½ per cent., ½ year to 31 March, 1917	£1,197	7	4						
Interest on £262,626 5s. 3d. at 4½ per cent., ½ year to 31 March, 1917	5,909	1	10						
	7,106	9	2						
	10,175	12	2						
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)				47,646	4	2			
Less—									
Amount recovered from State Advances Office				47,646	4	3			
									Cr. 0 0 1
Land for Settlements Branch,—									
Interest—									
On £99,000 at 3½ per cent., 1 year to 1 October, 1917 ..	3,465	0	0						
On £73,700 at 3½ per cent., 1 year to 31 October, 1917 ..	2,579	10	0						
On £8,000 at 3½ per cent., 1 year to 1 November, 1917 ..	280	0	0						
On £64,850 at 3½ per cent., 1 year to 1 January, 1918 ..	2,269	15	0						
On £741,066 at 3½ per cent., 1 year to 31 October, 1917 ..	27,780	19	6						
On £15,300 at 3½ per cent., 1 year to 1 November, 1917 ..	573	15	0						
On £12,350 at 3½ per cent., 1 year to 1 January, 1918 ..	463	2	6						
On £21,500 at 3½ per cent., 1 year to 1 February, 1918 ..	806	5	0						
On £24,500 at 4 per cent., ½ year to 1 July, 1917 ..	490	0	0						
On £100 at 4 per cent., 1 year to 1 September, 1917 ..	4	0	0						
On £55,500 at 4 per cent., 1 year to 1 October, 1917 ..	2,220	0	0						
On £5,500 at 4 per cent., ½ year to 1 September, 1917 ..	110	0	0						
On £39,500 at 4 per cent., 126 days to 1 October, 1917 ..	545	8	6						
On £30,600 at 4 per cent., 1 year to 1 November, 1917 ..	1,224	0	0						
On £70,765 at 4 per cent., 1 year to 1 January, 1918 ..	2,830	12	0						
On £261,300 at 4 per cent., 1 year to 1 February, 1918 ..	10,452	0	0						
On £30,300 at 4 per cent., ½ year to 1 March, 1918 ..	606	0	0						
	56,709	7	6						
Less—									
Amount recovered from Land for Settlements Account				56,709	7	6			
Native Land Settlement Branch,—									
Interest—									
On £80,000 at 3½ per cent., 1 year to 1 October, 1917 ..				3,000	0	0			
Less—									
Amount recovered from Native Land Settlement Account				3,000	0	0			
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1917 ..				22,928	0	0			
Less—									
Amount recovered from State Advances Office				22,928	0	0			
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1917 ..				2,000	0	0			
Less—									
Amount recovered from State Advances Office				2,000	0	0			
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1917 ..				8,000	0	0			
Less—									
Amount recovered from State Advances Office				8,000	0	0			
Carried forward							46,519	9	1

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							46,519	9	1
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
The Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 30 June, 1917 ..				20	0	0			
On £156,000 at 4 per cent., 1 year to 31 December, 1917 ..				6,240	0	0			
On £1,000 at 4 per cent., 117 days to 31 December, 1917 ..				12	16	5			
On £67,500 at 4 per cent., 1 year to 1 January, 1918 ..				2,700	0	0			
On £5,300 at 4 per cent., 1 year to 1 February, 1918 ..				212	0	0			
							9,184	16	5
The Finance Act, 1909,—									
Interest—									
On £1,600 at 4 per cent., 175 days to 1 August, 1917 ..				30	13	7			
On £3,800 at 4 per cent., 127 days to 1 August, 1917 ..				52	17	9			
On £50,000 at 4 per cent., 1 year to 31 December, 1917 ..				2,000	0	0			
On £3,000 at 4 per cent., 1 year to 1 February, 1918 ..				120	0	0			
On £5,400 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1918 ..				108	0	0			
							2,311	11	4
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910 :—									
Interest—									
On £11,150 at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1918 ..				390	5	0			
On £15,000 at 3 $\frac{3}{4}$ per cent., 1 year to 1 January, 1918 ..				562	10	0			
On £88,030 at 4 per cent., 1 year to 1 January, 1918 ..				3,521	4	0			
On £53,350 at 4 per cent., 1 year to 1 February, 1918 ..				2,134	0	0			
							6,607	19	0
THE LAND FOR SETTLEMENTS ACT, 1908 :—									
Interest—									
On £44,925 at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1918 ..	1,572	7	6						
On £1,300 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 ..	26	0	0						
On £600 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1917 ..	12	0	0						
On £28,300 at 4 per cent., 167 days to 1 July, 1917 ..	517	18	7						
On £5,100 at 4 per cent., 164 days to 1 July, 1917 ..	91	13	2						
On £14,000 at 4 per cent., 144 days to 1 July, 1917 ..	220	18	7						
On £347,950 at 4 per cent., 136 days to 1 July, 1917 ..	5,186	12	6						
On £144,450 at 4 per cent., 16 days (say) to 16 July, 1917 ..	213	14	1						
On £133,650 at 4 per cent., 175 days to 1 August, 1917 ..	2,562	3	9						
On £1,400 at 4 per cent., 127 days to 1 August, 1917 ..	19	9	8						
On £47 5s., at 4 per cent., 91 days to 29 September, 1917 ..	0	9	5						
On £400 at 4 per cent., 1 year to 30 September, 1917 ..	16	0	0						
On £113,300 at 4 per cent., 1 year to 1 October, 1917 ..	4,532	0	0						
On £20,500 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1917 ..	410	0	0						
On £65,000 at 4 per cent., 1 year to 1 November, 1917 ..	2,600	0	0						
On £811,310 at 4 per cent., 1 year to 1 January, 1918 ..	32,452	8	0						
On £270,650 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	5,413	0	0						
On £144,450 at 4 per cent., 169 days to 1 January, 1918 ..	2,675	5	11						
On £339,985 at 4 per cent., 1 year to 1 February, 1918 ..	13,599	8	0						
On £113,700 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1918 ..	2,274	0	0						
On £10,000 at 4 per cent., 1 year to 1 March, 1918 ..	400	0	0						
On £77,000 at 4 per cent., 1 year to 15 March, 1918 ..	3,080	0	0						
On £400 at 4 per cent., 1 year to 31 March, 1918 ..	16	0	0						
On £400 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1917 ..	9	0	0						
On £200 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1917 ..	4	10	0						
On £600 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1917 ..	13	10	0						
On £4,100 at 4 $\frac{1}{2}$ per cent., 1 year to 1 November, 1917 ..	184	10	0						
On £28,000 at 4 $\frac{1}{2}$ per cent., 1 year to 1 January, 1918 ..	1,260	0	0						
On £33,850 at 4 $\frac{1}{2}$ per cent., 1 year to 1 February, 1918 ..	1,523	5	0						
	80,886	4	2						
On £37,777 15s. 6d. at 4 $\frac{1}{2}$ per cent., 62 days days to 1 December, 1916 £288 15 4									
On £37,777 15s. 6d. at 4 $\frac{1}{2}$ per cent., 1 year to 1 December, 1917 1,700 0 0									
				1,988	15	4			
Less—									
Interest on £7,873 13s. 8d. at 3 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 £137 15 10									
Interest on £30,222 4s. 5d., at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 680 0 0									
				817	15	10			
	1,170	19	6						
Amount of income-tax deducted from dividend							82,057	3	8
							10	0	0
Less—									
Amount recovered from Land for Settlement Account							82,067	3	8
							82,067	3	8
Carried forward							64,623	15	10

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. ..	..	..	..	..	..	..	64,623	15	10
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE LOCAL BODIES' LOANS ACT, 1908 :—									
The Government Loans to Local Bodies Act, 1886,—									
Interest—									
On £15,800 at 3½ per cent., 1 year to 1 March, 1918 ..	..	..	..	553	0	0			
On £234,500 at 4 per cent., 1 year to 1 March, 1918 ..	..	..	..	9,380	0	0			
							9,933	0	0
THE LOCAL BODIES' LOANS ACT, 1908 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1917 ..	1,750	0	0						
On £441,000 at 3½ per cent., 1 year to 1 March, 1918 ..	15,435	0	0						
On £790,000 at 4 per cent., 1 year to 1 January, 1918 ..	31,600	0	0						
On £620,000 at 4 per cent., 1 year to 1 March, 1918 ..	24,800	0	0						
				73,585	0	0			
Sinking fund—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..	..	..	..	598	15	0	74,183	15	0
THE NEW ZEALAND CONSOLS ACT, 1908 :—									
Interest—									
On £6,545 at 3½ per cent., 1 year to 1 February, 1918 ..	..	..	..	229	1	6			
On £300 at 3½ per cent., ½ year to 1 August, 1917 ..	..	..	..	5	5	0			
On £1,100 at 4 per cent., 1 year to 1 August, 1916 (income-tax deducted 1916-17) ..	..	..	..	33	0	0			
On £20,730 at 4 per cent., 1 year to 1 August, 1917 ..	..	..	..	829	4	0			
On £1,770 at 4 per cent., ½ year to 1 August, 1917 ..	..	..	..	35	8	0			
On £446,546 lds. at 4 per cent., 1 year to 1 February, 1918 ..	..	..	..	17,861	17	4			
							18,993	15	10
THE CONSOLIDATED LOAN ACT, 1867 (COLONIAL ISSUE) :—									
Interest—									
On £13,000 at 3½ per cent., 1 year to 15 October, 1917 ..	..	..	..	..	..	..	487	10	0
THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :—									
Interest—									
On £8,100 at 3½ per cent., ½ year to 1 July, 1917 ..	..	..	..	141	15	0			
On £75,000 at 3½ per cent., 1 year to 15 October, 1917 ..	..	..	..	2,812	10	0			
On £16,900 at 4 per cent., 1 year to 1 January, 1918 ..	..	..	..	676	0	0			
On £8,100 at 4 per cent., ½ year to 1 January, 1918 ..	..	..	..	162	0	0			
							3,792	5	0
THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870 :—									
Interest—									
On £20,900 at 3½ per cent., 1 year to 15 October, 1917 ..	..	..	..	783	15	0			
On £7,000 at 4½ per cent., 1 year to 15 October, 1917 ..	..	..	..	315	0	0			
							1,098	15	0
THE GENERAL PURPOSES LOAN ACT, 1873 :—									
Interest—									
On £6,000 at 4 per cent., 1 year to 15 October, 1917 ..	..	..	..	240	0	0			
On £54,700 at 4 per cent., 1 year to 28 November, 1917 ..	..	..	..	2,188	0	0			
							2,428	0	0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE) :—									
Interest—									
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 31 March, 1918 ..	289,799	8	0						
On £17,568,932 at 3½ per cent., 1 year to 31 December, 1917 ..	614,912	12	4						
On £30,100,402 at 4 per cent., 1 year to 31 October, 1917 ..	1,204,016	1	6						
				2,108,728	1	10			
Less—									
Interest received from Cheviot Estate Account—									
On £353,318 from 1 January, 1917, to 31 December, 1917 ..	8,866	2	6						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—									
On 3-per-cent. stock £2,074 18 10									
On 3½-per-cent. stock 35,192 0 8									
On 4-per-cent. stock 950 11 10									
				38,217	11	4			
Interest received from State Advances Office—									
On £2,900,000 at 3 per cent., 1 year to 31 March, 1918 £89,700 0 0									
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1918 36,132 15 4									
On £238,717 at 4 per cent., 1 year to 1 November, 1917 9,548 13 8									
	135,381	9	0						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account 149 4 6									
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account 35 5 10									
				182,649	13	2			
							1,926,078	8	8
Carried forward .. ..	..	..	..	..	..	..	2,101,619	5	4

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,101,619	5	4
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963) :—									
Interest—									
On £10,884,628 at 4 per cent., 1 year to 1 February, 1918 ..	..	..	..	435,385	2	4			
Less—									
Interest received from State Advances Office on £2,834,521, 1 year to 1 February, 1918.. .. .	113,380	16	8						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	2,066	13	4						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account	10,200	0	0						
Interest received from the Land for Settlements Account in respect of inscribed stock created for conversion ..	34,346	0	8						
				159,993	10	8			
							275,391	11	8
THE NEW ZEALAND INSCRIBED STOCK, 1917, WAR PURPOSES LOAN, 1917 :—									
Interest—									
On £1,054,000 at 4½ per cent., ½ year to 1 March, 1918..	..	..	..	..	..	..	23,715	0	0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884 (COLONIAL ISSUE) :—									
Interest—									
On £84,500 at 3½ per cent., 1 year to 31 December, 1917 ..	..	..	..	2,957	10	0			
On £194,200 at 3½ per cent., 1 year to 1 February, 1918 ..	..	..	..	7,282	10	0			
On £301,000 at 4 per cent., 1 year to 31 December, 1917 ..	..	..	..	12,040	0	0			
On £165,000 at 4 per cent., 1 year to 1 January, 1918 ..	..	..	..	6,600	0	0			
							28,880	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1918..	..	..	..	..	..	..	7,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900 :—									
Interest—									
On £91,300 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	3,652	0	0			
On £2,900 at 4½ per cent., 1 year to 1 November, 1917 ..	..	..	..	130	10	0			
							3,782	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901 :—									
Interest—									
On £2,500 at 3½ per cent., 1 year to 1 December, 1917 ..	..	..	..	87	10	0			
On £8,100 at 3½ per cent., 1 year to 1 December, 1917 ..	..	..	..	303	15	0			
On £10,000 at 4 per cent., 2 days to 1 December, 1916 ..	..	..	..	2	3	10			
On £61,000 at 4 per cent., 1 year to 1 December, 1917 ..	..	..	..	2,440	0	0			
On £32,900 at 4 per cent., 1 year to 1 January, 1918 ..	..	..	..	1,316	0	0			
							4,149	8	10
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902 :—									
Interest—									
On £128,000 at 3½ per cent., 1 year to 1 December, 1917 ..	..	..	..	4,800	0	0			
On £300 at 4 per cent., 1 year to 1 June, 1916 ..	..	..	..	12	0	0			
On £300 at 4 per cent., 1 year to 1 December, 1916 ..	..	..	..	12	0	0			
On £600 at 4 per cent., ½ year to 1 December, 1916 ..	..	..	..	12	0	0			
On £89,700 at 4 per cent., 1 year to 1 December, 1917 ..	..	..	..	3,588	0	0			
							8,424	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :—									
Interest—									
On £600 at 4 per cent., 1 year to 1 August, 1916 ..	..	..	..	24	0	0			
On £8,625 at 4 per cent., ½ year to 1 July, 1917 ..	..	..	..	172	10	0			
On £400 at 4 per cent., 18 days to 1 July, 1917 ..	..	..	..	0	15	9			
On £8,625 at 4 per cent., 16 days (say) to 16 July, 1917 ..	..	..	..	12	15	3			
On £1,100 at 4 per cent., 1 year to 1 August, 1917 ..	..	..	..	44	0	0			
On £300 at 4 per cent., ½ year to 1 August, 1917 ..	..	..	..	6	0	0			
On £164,765 at 4 per cent., 1 year to 1 January, 1918 ..	..	..	..	6,590	12	0			
On £8,625 at 4 per cent., 169 days to 1 January, 1918 ..	..	..	..	159	14	9			
On £307,300 at 4 per cent., 1 year to 1 February, 1918 ..	..	..	..	12,292	0	0			
On £1,000 at 4½ per cent., 1 year to 1 July, 1917 ..	..	..	..	45	0	0			
On £54,225 at 4½ per cent., 1 year to 1 January, 1918 ..	..	..	..	2,440	2	6			
On £200 at 4½ per cent., ½ year to 1 January, 1918 ..	..	..	..	4	10	0			
							21,792	0	3
Carried forward .. .. .	..	..	..	..	..	..	2,474,753	16	1

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,474,753	16	1
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1918 .. .. .	..	..	..	..	..	..	22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £100 at 4 per cent., 1 year to 1 January, 1917 .. .. .	..	4	0	0	..	..	..	..	..
On £100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 .. .. .	..	2	0	0	..	..	..	..	..
On £1,500 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1917 .. .. .	..	30	0	0	..	..	..	..	..
On £207,200 at 4 per cent., 1 year to 1 January, 1918 .. .. .	..	8,288	0	0	..	..	8,324	0	0
Less—									
Amount refunded by Bank of New Zealand being value of Coupons paid in error .. .. .	..	..	..	..	..	..	14	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—									
Interest—									
On £561,750 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1918 .. .. .	..	..	..	19,661	5	0	..	..	..
On £8,650 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1918 .. .. .	..	..	..	324	7	6	..	..	..
On £100 at 4 per cent., 1 year to 1 January, 1915 .. .. .	..	..	..	4	0	0	..	..	..
On £100 at 4 per cent., 1 year to 1 January, 1916 .. .. .	..	..	..	4	0	0	..	..	..
On £100 at 4 per cent., 1 year to 1 January, 1917 .. .. .	..	..	..	4	0	0	..	..	..
On £500 at 4 per cent., 1 year to 1 July, 1917 .. .. .	..	..	..	20	0	0	..	..	..
On £5,000 at 4 per cent., 167 days to 1 July, 1917 .. .. .	..	..	..	91	10	2	..	..	..
On £355,000 at 4 per cent., 1 year to 1 January, 1918 .. .. .	..	..	..	14,200	0	0	..	..	..
On £5,200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1918 .. .. .	..	..	..	104	0	0	..	..	..
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest—									
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1918 .. .. .	..	..	..	7,000	0	0	..	..	..
On £500 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 .. .. .	..	..	..	10	0	0	..	..	..
On £667,200 at 4 per cent., 1 year to 1 January, 1918 .. .. .	..	..	..	26,688	0	0	..	..	..
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 October, 1917 .. .. .	..	..	..	..	..	..	2,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £238 15s. 8d. at 4 per cent., 91 days to 29 September, 1917 .. .. .	..	..	..	..	2	7	7	..	..
On £191,010 2s. 1d. at $4\frac{1}{2}$ per cent., 62 days to 1 December, 1916 .. .. .	..	..	..	..	..	..	..	..	..
On £191,010 2s. 1d. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1917 .. .. .	..	..	..	8,595	9	0	..	..	..
Less—									
Interest on £39,810 10s. 6d. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 .. .. .	..	..	..	..	..	..	..	..	..
Interest on £152,808 1s. 8d. at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 .. .. .	..	..	..	..	..	..	..	..	..
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1917 .. .. .	..	..	..	1,750	0	0	..	..	..
On £50,000 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1917 .. .. .	..	..	..	1,875	0	0	..	..	..
On £49,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1918 .. .. .	..	..	..	1,837	10	0	..	..	..
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at $3\frac{1}{2}$ per cent., 1 year to 15 October, 1917 .. .. .	..	..	..	6,573	15	0	..	..	..
On £11,200 at 4 per cent., 1 year to 15 October, 1917 .. .. .	..	..	..	448	0	0	..	..	..
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £100,000 at 4 per cent., 153 days to 1 May, 1917 .. .. .	..	..	..	1,676	14	2	..	..	..
On £200,000 at 4 per cent., 103 days to 1 May, 1917 .. .. .	..	..	..	2,257	10	7	..	..	..
On £2,145,000 at 4 per cent., 1 year to 1 November, 1917 .. .. .	..	..	..	85,800	0	0	..	..	..
On £300,000 at 4 per cent., $\frac{1}{2}$ year to 1 November, 1917 .. .. .	..	..	..	6,000	0	0	..	..	..
On £59,900 at 4 per cent., 1 year to 31 December, 1917 .. .. .	..	..	..	2,396	0	0	..	..	..
On £100,000 at 4 per cent., 1 year to 1 February, 1918 .. .. .	..	..	..	4,000	0	0	..	..	..
Carried forward									
2,696,332 8 9									

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,696,332	8	9
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE POST AND TELEGRAPH ACT, 1908:—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 January, 1918 .. .. .	..	..	..	..	..	..	8,000	0	0
THE PUBLIC WORKS ACT, 1908:—									
The Paeroa Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1918 .. .. .	..	..	..	..	..	..	2,587	10	0
The Waikaka Branch Railway Act, 1904,—									
Interest—									
On £53,476 at 4 per cent., 1 year to 1 November, 1917 .. .. .	..	..	..	..	..	..	2,139	0	8
THE SCENERY PRESERVATION ACT, 1908:—									
Interest—									
On £30,000 at 3½ per cent., 1 year to 1 November, 1917 .. .. .	..	..	..	1,050	0	0			
On £20,000 at 3¾ per cent., 1 year to 1 November, 1917 .. .. .	..	..	..	750	0	0			
On £5,000 at 4 per cent., 173 days to 1 May, 1917 .. .. .	..	..	..	94	15	10			
On £34,000 at 4 per cent., 1 year to 1 November, 1917 .. .. .	..	..	..	1,360	0	0			
On £5,000 at 4 per cent., ½ year to 1 November, 1917 .. .. .	..	..	..	100	0	0			
							3,354	15	10
THE FRUIT-PRESERVING INDUSTRY ACT, 1913:—									
Interest—									
On £1,000 at 4 per cent., 100 days to 1 April, 1917 .. .. .	..	..	..	10	19	2			
On £1,000 at 4 per cent., 45 days to 1 April, 1917 .. .. .	..	..	..	4	18	7			
On £4,500 at 4 per cent., 34 days to 1 April, 1917 .. .. .	..	..	..	16	15	4			
On £18,400 at 4 per cent., 1 year to 1 October, 1917 .. .. .	..	..	..	736	0	0			
On £6,500 at 4 per cent., ½ year to 1 October, 1917 .. .. .	..	..	..	130	0	0			
On £4,800 at 4 per cent., 154 days to 1 October, 1917 .. .. .	..	..	..	81	0	2			
On £6,000 at 4 per cent., 111 days to 1 October, 1917 .. .. .	..	..	..	72	19	9			
							1,052	13	0
THE WELLINGTON-MANAWATU RAILWAY PURCHASE ACT, 1908:—									
Interest—									
On £499,700 at 4 per cent., 1 year to 1 March, 1918 .. .. .	..	..	..	..	..	..	19,988	0	0
THE FINANCE ACT, 1915 (SECTION 105):—									
New Zealand Loans Amendment Act, 1915,—									
Interest—									
On £5,860 at 4½ per cent., 244 days to 15 June, 1916	176	5	0						
On £33,395 at 4½ per cent., ½ year to 15 December, 1916	751	7	9						
On £35,095 at 4½ per cent., ½ year to 15 June, 1917	2,368	2	3						
On £1,895,400 at 4½ per cent., 1 year to 15 December, 1917	85,293	0	0						
							88,588	15	0
Less—									
Coupon paid in error, now refunded .. .. .	..	..	..	..	..	..	0	13	6
							88,588	1	6
THE FINANCE ACT, 1915 (SECTION 106):—									
New Zealand Loans Amendment Act, 1915,—									
Interest—									
On £2,800 at 4½ per cent., ½ year to 1 March, 1917	63	0	0						
On £200 at 4½ per cent., ½ year to 1 June, 1917	4	10	0						
On £600 at 4½ per cent., 1 year to 1 July, 1917	27	0	0						
On £247,875 at 4½ per cent., ½ year to 1 July, 1917	5,577	3	9						
On £7,700 at 4½ per cent., 1 year to 1 August, 1917	346	10	0						
On £71,700 at 4½ per cent., 1 year to 1 October, 1917	3,226	10	0						
On £19,500 at 4½ per cent., 1 year to 15 October, 1917	877	10	0						
On £170,000 at 4½ per cent., 1 year to 1 November, 1917	7,650	0	0						
On £276,400 at 4½ per cent., 1 year to 1 December, 1917	12,438	0	0						
On £100,500 at 4½ per cent., 1 year to 31 December, 1917	4,522	10	0						
On £75 at 4½ per cent., ½ year to 31 December, 1917	1	13	9						
On £1,003,525 at 4½ per cent., 1 year to 1 January, 1918	45,158	12	6						
On £101,800 at 4½ per cent., 1 year to 1 February, 1918	4,581	0	0						
On £253,300 at 4½ per cent., ½ year to 1 February, 1918	5,699	5	0						
On £7,100 at 4½ per cent., 1 year to 1 March, 1918	319	10	0						
On £127,500 at 4½ per cent., 1 year to 31 March, 1918	5,737	10	0						
							96,230	5	0
Less—									
Amount recovered from Land for Settlements Account	52,786	13	9						
Amount recovered from Mining Advances Account	675	0	0						
Amount recovered from State Advances Account	450	0	0						
							53,911	13	9
							42,318	11	3
Carried forward .. .. .	..	..	..	..	..	..	2,864,361	1	0

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,864,361	1	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1916 (SECTION 35):—									
New Zealand Loans Act, 1908, and Amendment Act, 1915,—									
Interest—									
On £50,000 at 4½ per cent., ½ year to 1 September, 1917	1,125	0	0						
Less income-tax	281	5	0						
				843	15	0			
On £61,900 at 4½ per cent., various days to 1 March, 1917	..	..	..	144	13	9			
On £463,600 at 4½ per cent., various days to 1 September, 1917	..	..	..	6,734	12	10			
On £1,120,000 at 4½ per cent., various days to 1 October, 1917	..	..	..	17,214	4	6			
On £1,576,300 at 4½ per cent., ½ year to 1 September, 1917	..	..	..	35,479	2	6			
On £1,453,550 at 4½ per cent., 1 year to 1 September, 1917	..	..	..	65,400	15	0			
On £6,432,650 at 4½ per cent., 1 year to 1 March, 1918	..	..	..	289,469	5	0			
On £189,750 at £1 7s. 8d. per £100 on instalments to 1 March, 1917	..	..	..	2,626	14	6			
On £4,736,842 2s. 1d. at 5 per cent., 5 days to 31 March, 1917	..	..	..	3,244	8	3			
On £4,736,842 2s. 1d. at 5 per cent., ½ year to 30 September, 1917	..	..	..	118,421	1	0			
							539,578	12	4
THE FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27):—									
Interest—									
On £7,900 at 4½ per cent., ½ year to 1 March, 1918	..	..	..	177	15	0			
On £8,000 at 4½ per cent., 175 days to 1 March, 1918	..	..	..	172	12	0			
On £2,000 at 4½ per cent., 150 days to 1 March, 1918	..	..	..	36	19	8			
On £7,900 at 4½ per cent., 28 days to 1 March, 1918	..	..	..	27	5	4			
On £8,000 at 4½ per cent., 1 day to 1 March, 1918	..	..	..	0	19	9			
							415	11	9
THE FINANCE ACT, 1916 (SECTION 49), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:—									
Interest—									
On £50,000 at 4 per cent., 147 days to 1 August, 1917	..	..	..	805	9	7			
On £100,000 at 4 per cent., 70 days to 1 August, 1917	..	..	..	767	2	5			
On £100,000 at 4 per cent., 42 days to 1 August, 1917	..	..	..	460	5	5			
On £250,000 at 4 per cent., 1 year to 1 February, 1918	..	..	..	10,000	0	0			
On £250,000 at 4 per cent., ½ year to 1 February, 1918	..	..	..	5,000	0	0			
On £150,000 at 4 per cent., 57 days to 1 February, 1918	..	..	..	936	19	6			
							17,969	16	11
THE FINANCE ACT, 1916 (SECTION 50), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:—									
Interest—									
On £5,000 at 4 per cent., 93 days to 1 August, 1917	..	50	19	2					
On £10,000 at 4 per cent., 42 days to 1 August, 1917	..	46	0	6					
On £10,000 at 4 per cent., 1 year to 1 February, 1918	..	400	0	0					
On £15,000 at 4 per cent., ½ year to 1 February, 1918	..	300	0	0					
On £10,000 at 4 per cent., 64 days to 1 February, 1918	..	70	2	8					
On £1,000 at 4½ per cent., 120 days to 1 August, 1917	..	13	19	5					
On £1,000 at 4½ per cent., ½ year to 1 February, 1918	..	21	5	0					
							902	6	9
Less—									
Amount recovered from State Forests Account .. .. .	..	..	..	902	6	9			
THE FINANCE ACT, 1909:—									
Interest—									
On £46,901 at 4 per cent., 1 year to 1 February, 1918	..	..	..	..	..	..	1,876	0	10
THE NAVAL DEFENCE ACT, 1909:—									
Interest—									
On £1,203 18s. 9d. at 4 per cent., 91 days to 29 September, 1917	..	..	..	£12	0	1			
On £963,131 6s. 3d. at 4½ per cent., 62 days to 1 December, 1916	..	..	..	7,362	0	4			
On £963,131 6s. 3d. at 4½ per cent., 1 year to 1 December, 1917	..	..	..	43,340	18	2			
				50,714	18	7			
Less—									
Interest on £200,736 16s. 10d. at 3½ per cent., ½ year to 31 March, 1917	..	..	..	£3,512	17	11			
Interest on £770,505 1s. at 4½ per cent., ½ year to 31 March, 1917	..	..	..	17,336	7	3			
				20,849	5	2			
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)							29,865	13	5
Sinking fund—									
On £1,795,167 at 4 per cent., 1 year to 31 March, 1918	..	..	..	71,807	0	0			
							101,672	13	5
Carried forward .. .. .	..	..	..	..	..	..	3,525,873	16	3

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,525,873	16	3
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking fund—									
Payable under Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	155,038	0	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 October, 1917 .. .. .	..	..	..	..	..	..	4,000	0	0
THE PUBLIC REVENUES ACT, 1910 :—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 3½ per cent., ½ year to 1 August, 1917 .. .. .	..	..	..	14,000	0	0			
On £800,000 at 4 per cent., ½ year to 1 February, 1918 .. .. .	..	..	..	16,000	0	0			
							30,000	0	0
THE PUBLIC REVENUES ACT, 1910, AND AMENDMENT ACT, 1915 :—									
Treasury bills,—									
Interest—									
On £200,000 at 4½ per cent., 20 days to 13 December, 1917 .. .. .	..	..	..	493	2	6			
On £200,000 at 4½ per cent., 19 days to 13 December, 1917 .. .. .	..	..	..	468	10	0			
							961	12	6
THE PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8, WAR EXPENSES) :—									
Interest—									
On £1,168,421 ls. at 3½ per cent., 1 year to 30 September, 1917	40,894	14	8						
On £1,123 15s. at 4 per cent., 91 days to 29 September, 1917	11	4	1						
On £898,989 18s. at 4½ per cent., 62 days to 1 December, 1916	6,871	14	8						
On £898,989 18s. at 4½ per cent., 1 year to 1 December, 1917	40,454	10	10						
							88,232	4	3
Less—									
Interest on £421,052 12s. 7d. at 3½ per cent., ½ year to 31 March, 1917	7,368	8	5						
Interest on £1,616,161 12s. 4d. at 4½ per cent., ½ year to 31 March, 1917	36,363	12	9						
							43,732	1	2
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)									
							44,500	3	1
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5, WAR EXPENSES) :—									
Interest—									
On £390,000 at 4 per cent., 1 year to 1 November, 1917	15,600	0	0						
On £290 10s. at 4 per cent., 91 days to 29 September, 1917	2	17	11						
On £1,700,000 at 4 per cent., 1 year to 1 February, 1918	68,000	0	0						
On £3,750 at 4 per cent., 167 days to 1 August, 1917	68	12	7						
On £3,750 at 4 per cent., ½ year to 1 February, 1918	75	0	0						
On £3,232,323 4s. 7d. at 4½ per cent., 62 days to 1 December 1916	24,707	6	11						
On £3,232,323 4s. 7d. at 4½ per cent., 1 year to 1 December, 1917	145,454	10	10						
On £4,873,668 8s. 5d. at 5 per cent., ½ year to 30 September, 1917	121,841	14	3						
On £1,320,000 at 5 per cent., ½ year to 31 March, 1917	33,000	0	0						
On £710,000 at 5½ per cent., ½ year to 31 March, 1917	20,412	10	0						
On £4,710,000 additional interest paid up to 31 March, 1917, owing to conversion by Imperial Government on 16 February, 1917	116	8	9						
							429,279	1	3
Less—									
Interest on £63,157 17s. 11d. at 3½ per cent., ½ year to 31 March, 1917	1,105	5	3						
Interest on £242,424 4s. 10s. at 4½ per cent., ½ year to 31 March, 1917	5,454	10	10						
Interest on £2,929,292 18s. 5d. at 4½ per cent., ½ year to 31 March, 1917	65,909	1	11						
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)									
							72,468	18	0
							356,810	3	3
Carried forward .. .. .	..	..	..	..	..	..	4,117,183	15	1

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	4,117,183	15	1
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (No. 2):—									
Sinking Fund—									
On £26,725,534 at 1 per cent., 1 year to 31 March, 1918 ..	..	..	..	..	..	..	267,255	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 February, 1918 ..	..	..	..	3,500	0	0			
Less—									
Amount recovered from the Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	3,500	0	0			
THE AID TO WATER-POWER WORKS ACT, 1910:—									
Interest—									
On £50,000 at 3¼ per cent., 1 year to 1 November, 1917 ..	..	..	..	1,875	0	0			
On £10,000 at 4 per cent., 173 days to 1 May, 1917 ..	..	..	..	189	11	9			
On £5,000 at 4 per cent., 130 days to 1 May, 1917 ..	..	..	..	71	4	7			
On £10,000 at 4 per cent., 75 days to 1 May, 1917 ..	..	..	..	82	3	10			
On £10,000 at 4 per cent., 1 day to 1 May, 1917 ..	..	..	..	1	1	11			
On £289,000 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	11,560	0	0			
On £35,000 at 4 per cent., ½ year to 1 November, 1917 ..	..	..	..	700	0	0			
							14,479	2	1
THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY ACCOUNT):—									
Interest—									
On £10,000 at 3¾ per cent., 1 year to 1 November, 1917 ..	..	..	..	375	0	0			
On £5,000 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	200	0	0			
							575	0	0
THE LAND LAWS AMENDMENT ACT, 1913:—									
Interest—									
On £2,600 at 4 per cent., 1 year to 1 August, 1917 ..	104	0	0						
On £244,800 at 4 per cent., 158 days to 1 September, 1917	4,238	14	6						
On £168,000 at 4 per cent., 1 year to 1 October, 1917 ..	6,720	0	0						
On £100,000 at 4 per cent., 164 days to 1 October, 1917 ..	1,797	5	2						
On £10,000 at 4 per cent., 154 days to 1 October, 1917 ..	168	15	4						
On £10,500 at 4 per cent., 1 year to 31 December, 1917	420	0	0						
On £39,400 at 4 per cent., 1 year to 1 January, 1918 ..	1,576	0	0						
On £8,000 at 4 per cent., 1 year to 22 January, 1918 ..	320	0	0						
On £165,750 at 4 per cent., 1 year to 1 February, 1918 ..	6,630	0	0						
On £2,300 at 4 per cent., ½ year to 1 February, 1918 ..	46	0	0						
On £244,800 at 4 per cent., ½ year to 1 March, 1918 ..	4,896	0	0						
On £20,000 at 4 per cent., 1 year to 31 March, 1918 ..	800	0	0						
On £19,100 at 4½ per cent., 1 year to 30 September, 1917	811	15	0						
On £15,000 at 4½ per cent., 1 year to 31 January, 1918 ..	637	10	0						
On £196,000 at 4½ per cent., 1 year to 30 September, 1917	8,820	0	0						
							37,986	0	0
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	37,986	0	0			
THE LAND LAWS AMENDMENT ACT, 1913, AND FINANCE ACT, 1916 (SECTION 41):—									
Interest—									
On £15,000 at 4½ per cent., ½ year to 29 September, 1917	337	10	0						
On £10,000 at 4½ per cent., 1 year to 31 December, 1917	450	0	0						
On £10,200 at 4½ per cent., 1 year to 1 March, 1918 ..	459	0	0						
On £2,000 at 5 per cent., ½ year to 26 September, 1917	50	0	0						
On £18,000 at 5 per cent., 1 year to 26 March, 1918 ..	900	0	0						
							2,196	10	0
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	2,196	10	0			
Carried forward .. .. .	..	..	..	..	..	..	4,399,492	17	2

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	4,399,492	17	2
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NATIVE LAND AMENDMENT ACT, 1913:—									
Interest—									
On £25,000 at 4 per cent., 143 days to 1 April, 1917 ..	391	15	7						
On £25,000 at 4 per cent., 123 days to 1 April, 1917 ..	336	19	8						
On £25,000 at 4 per cent., 73 days to 1 April, 1917 ..	200	0	0						
On £50,000 at 4 per cent., 25 days to 1 April, 1917 ..	136	19	8						
On £25,000 at 4 per cent., 107 days (say) to 17 July, 1917 ..	291	15	8						
On £658,500 at 4 per cent., 1 year to 1 October, 1917 ..	26,340	0	0						
On £100,000 at 4 per cent., ½ year to 1 October, 1917 ..	2,000	0	0						
On £50,000 at 4 per cent., 146 days to 1 October, 1917 ..	800	0	0						
On £50,000 at 4 per cent., 80 days to 1 October, 1917 ..	438	7	1						
On £25,000 at 4 per cent., 76 days to 1 October, 1917 ..	208	4	4						
On £20,000 at 4½ per cent., 16 days to 1 October, 1917 ..	37	5	2						
On £500 at 4½ per cent., 1 year to 1 April, 1917 ..	22	10	0						
On £2,400 at 4½ per cent., 1 year to 1 October, 1917 ..	108	0	0						
On £3,000 at 4½ per cent., 1 year to 5 December, 1917 ..	135	0	0						
On £4,800 at 4½ per cent., 1 year to 1 January, 1918 ..	216	0	0						
On £1,500 at 4½ per cent., 1 year to 20 January, 1918 ..	97	10	0						
							31,730	7	2
Less—									
Amount recovered from Native Land Settlement Account ..	..	..	..	31,730	7	2			
THE HAURAKI PLAINS AMENDMENT ACT, 1913:—									
Interest—									
On £25,000 at 4 per cent., 1 year to 1 February, 1918 ..	..	..	..	1,000	0	0			
Less—									
Amount recovered from Hauraki Plains Settlement Account ..	..	..	..	1,000	0	0			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913:—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1918 ..	..	..	..	..	..	..	400	0	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1914:—									
Interest—									
On £2,000 at 4 per cent., 178 days to 1 September, 1917 ..	..	..	..	39	0	3			
On £2,000 at 4 per cent., 124 days to 1 September, 1917 ..	..	..	..	27	3	7			
On £46,000 at 4 per cent., 1 year to 1 March, 1918 ..	..	..	..	1,840	0	0			
On £4,000 at 4 per cent., ½ year to 1 March, 1918 ..	..	..	..	80	0	0			
On £10,000 at 4 per cent., 153 days to 1 March, 1918 ..	..	..	..	167	13	5			
							2,153	17	3
THE MINING AMENDMENT ACT, 1913:—									
Interest—									
On £11,500 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	460	0	0			
Loss—									
Amount recovered from Mining Advances Account ..	..	..	..	460	0	0			
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914:—									
Interest—									
On £5,000 at 4 per cent., ½ year to 1 May, 1917 ..	..	..	..	100	0	0			
On £42,000 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	1,680	0	0			
On £5,000 at 4 per cent., 108 days to 1 November, 1917 ..	..	..	..	59	3	7			
On £5,000 at 4 per cent., 76 days (say) to 1 November, 1917 ..	..	..	..	40	16	5			
							1,880	0	0
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914:—									
Interest—									
On £30,000 at 4 per cent., 167 days to 1 August, 1917 ..	..	..	..	549	0	9			
On £20,000 at 4 per cent., 81 days to 1 August, 1917 ..	..	..	..	177	10	8			
On £50,000 at 4 per cent., 70 days to 1 August, 1917 ..	..	..	..	383	11	3			
On £358,000 at 4 per cent., 1 year to 1 February, 1918 ..	..	..	..	14,320	0	0			
On £100,000 at 4 per cent., ½ year to 1 February, 1918 ..	..	..	..	2,000	0	0			
							17,430	2	8
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915:—									
Interest—									
On £10,000 at 4 per cent., 137 days (say) to 16 July, 1917 ..	..	..	..	148	9	10			
On £10,000 at 4 per cent., 47 days to 1 September, 1917 ..	..	..	..	51	10	2			
On £16,000 at 4 per cent., ½ year to 1 September, 1917 ..	..	..	..	320	0	0			
On £26,000 at 4 per cent., ½ year to 1 March, 1918 ..	..	..	..	520	0	0			
							1,040	0	0
Carried forward .. .. .	..	..	..	..	..	..	4,422,396	17	1

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	4,422,396	17	1
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 (SECTION 7):—									
Interest—									
On £10,000 at 4 per cent., 124 days to 1 September, 1917	135	17	9			
On £10,000 at 4 per cent., 101 days to 1 September, 1917	110	13	8			
On £10,000 at 4 per cent., 73 days to 1 September, 1917	80	0	0			
On £20,000 at 4 per cent., 38 days to 1 September, 1917	83	5	9			
On £10,000 at 4 per cent., 1 year to 1 March, 1918	400	0	0			
On £50,000 at 4 per cent., ½ year to 1 March, 1918	1,000	0	0			
On £14,000 at 4 per cent., 177 days to 1 March, 1918	271	11	2			
							2,081	8	4
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82):—									
Interest—									
On £20,000 at 4 per cent., 129 days to 1 March, 1918	282	14	9			
On £20,000 at 4 per cent., 45 days to 1 March, 1918	98	12	7			
							381	7	4
THE SWAMP DRAINAGE ACT, 1915:—									
Interest—									
On £5,000 at 4 per cent., 55 days to 1 May, 1917	30	2	8			
On £6,000 at 4 per cent., 1 year to 1 November, 1917	240	0	0			
On £10,000 at 4 per cent., ½ year to 1 November, 1917	200	0	0			
							470	2	8
THE WAR PURPOSES LOAN ACT, 1917 (SECTION 2):—									
Interest—									
On £1,530,000 at 5 per cent., 26 days to 30 September, 1917	5,449	6	4
TOTAL INTEREST AND SINKING FUND	£4,430,779	1	9

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882 :—									
Grant for year to 31 March, 1918							4,000	0	0
THE CIVIL SERVICE ACT, 1908 :—									
Allowances				27,693	5	9			
Compensation on Death or Retirement,—									
Postal and Telegraph Department—									
Jessup, W., Clerk	737	7	7						
Paterson, G. S., Letter-carriers' Sorter	357	14	1						
Patterson, J., District Accountant	429	8	5						
Mental Hospitals Department—									
Downey, J., Superintendent	865	1	3						
				2,389	11	4			
							30,082	17	1
THE DEFENCE ACT, 1909 :—									
Pensions							3,363	16	9
THE EDUCATION ACTS, 1908 AND 1914 :—									
Education Boards,—									
Public Primary Schools—									
Subsidies				3,796	6	6			
Technical Instruction,—									
Subsidies				2,153	19	10			
National Scholarships,—									
Grants				12,069	6	9			
Secondary Schools,—									
Subsidies				648	0	4			
							18,667	13	5
THE FIRE BRIGADES ACT, 1908 :—									
Section 21,—									
Contributions							1,479	18	0
THE HIGH COMMISSIONER ACT, 1908 :—									
Mackenzie, Hon. Sir T., salary, 1 January, 1917, to 30 September, 1917							1,500	0	0
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910 :—									
Subsidies							243,830	3	5
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908 :—									
Section 65,—									
Judge of the Arbitration Court—									
Stringer, T. W., salary, 1 April, 1917, to 31 March, 1918							1,800	0	0
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1917, to 31 March, 1918	500	0	0						
Scott, W., salary, 1 April, 1917, to 31 March, 1918	500	0	0						
				1,000	0	0			
							2,800	0	0
THE JUDICATURE ACT, 1908 :—									
Pension,—									
Prendergast, Sir J., 1 April, 1917, to 31 March, 1918							1,133	6	0
THE JUDICATURE AMENDMENT ACT, 1913 :—									
The Judges,—									
The Chief Justice—									
Sir R. Stout, K.C.M.G., salary, 1 April, 1917, to 31 March, 1918							2,000	0	0
The Puisne Judges—									
Chapman, F. R., salary, 1 April, 1917, to 31 March, 1918	1,800	0	0						
Cooper, T., salary, 1 April, 1917, to 31 March, 1918	1,800	0	0						
Denniston, Sir J. E.—									
Salary, 1 April, 1917, to 4 February, 1918	1,521	8	7						
Retiring-allowance, 5 February, 1918, to 4 August, 1918	900	0	0						
Edwards, W. B., salary, 1 April, 1917, to 31 March, 1918	1,800	0	0						
Hosking, J. H., salary, 1 April, 1917, to 31 March, 1918	1,800	0	0						
Sim, W. A., salary, 1 April, 1917, to 31 March, 1918	1,800	0	0						
Herdman, A. L., salary, 5 February, 1918, to 31 March, 1918	273	11	5						
				11,700	0	0			
							13,700	0	0
Carried forward							320,557	14	8

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	320,557	14	8
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. .. .. .	..	..	..	..	..	..	48,831	7	5
National Endowment Residue,—									
For Education purposes	70,844	17	8						
For Old-age Pensions	30,147	16	2						
				100,492	13	10			
							149,324	1	3
THE LEGISLATURE ACT, 1908:—									
Members of the Legislative Council	4,124	5	6						
Members of the House of Representatives	19,908	14	11						
				24,033	0	5			
Salaries, 1 April, 1917, to 31 March, 1918,—									
Legislative Council	2,000	0	0						
House of Representatives	2,400	0	0						
				4,400	0	0			
							28,433	0	5
THE LAND SETTLEMENT FINANCE ACT, 1909:—									
Section 13,—									
Deficiency in interest due—									
10 August, 1917—									
Angland Land Settlement Association .. .. .	..	..	..	40	14	10			
9 June, 1917—									
Eiffeton Land Settlement Association .. .. .	..	..	..	52	17	5			
29 May, 1917, and 29 November, 1917—									
Glencairn Land Settlement Association .. .. .	..	..	..	687	15	1			
9 June, 1917—									
Moana Vale Land Settlement Association.. .. .	..	..	..	69	2	2			
9 June, 1917—									
Quiltown Land Settlement Association .. .. .	..	..	..	62	18	6			
				913	8	0			
Less recovery on account of previous years, Clarkin Settlement .. .. .	..	..	..	101	18	1			
							811	9	11
THE LOCAL BODIES' LOANS ACT, 1913:—									
Section 70, subsections (3) and (4),—									
Amount payable to the State Advances Office .. .. .	..	..	..	..	..	..	392	0	6
THE APPROPRIATION ACTS:—									
The Local Bodies' Finance and Powers Act, 1885,—									
Payment of subsidies .. .. .	..	..	..	..	..	..	139,213	7	0
THE MAGISTRATES' COURTS AMENDMENT ACT, 1913:—									
Salaries of Magistrates .. .. .	..	..	..	..	..	..	21,603	9	11
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—									
Grant for the year 1917-1918 .. .. .	..	..	..	..	..	..	400	0	0
THE MINER'S PHTHISIS ACT, 1915:—									
Pensions .. .. .	..	..	..	..	..	..	8,572	7	3
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73,—									
Subsidies .. .. .	..	..	..	..	..	..	24,217	13	7
THE NATIONAL PROVIDENT FUND ACT, 1910:—									
Section 25									
The Finance Act, 1916,—							8,113	4	3
Maternity allowances (section 18) .. .. .	..	..	..	..	..	..	4,355	19	0
Maternity allowances for friendly societies .. .. .	..	..	..	..	..	..	12,448	0	0
							24,917	3	3
THE NEW ZEALAND INSTITUTE ACT, 1908:—									
Grant for the year 1917-1918 .. .. .	..	..	..	..	..	..	500	0	0
Carried forward .. .. .	..	..	..	..	..	..	718,942	7	9

PUBLIC ACCOUNTS, 1917-1918.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	718,942	7	9
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Consolidated Stock Act, 1877,—									
Amount paid Bank of England for year ended 31 October, 1917, for management .. .. .	..	..	..	23,248	15	7			
The Public Debts Sinking Funds Act, 1868,—									
Salary of Secretary .. 1 April, 1917, to 31 Mar., 1918	50	0	0						
Fee for auditing of accounts for the year	2	2	0						
				52	2	0	23,300	17	7
THE NEW ZEALAND UNIVERSITY ACT, 1908:—									
Grant for the year 1917-1918 .. .. .	..	..	..	..	..	..	3,000	0	0
THE NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1914:—									
University National Scholarships .. .. .	..	..	..	2,971	1	7			
University Bursaries .. .. .	..	..	..	4,017	8	0			
National Research Scholarships .. .. .	..	..	..	242	3	0			
Grants,—									
Auckland University College	5,000	0	0						
Victoria University College	5,000	0	0						
Canterbury College	2,000	0	0						
University of Otago	5,000	0	0						
				17,000	0	0			
University Colleges—									
Subsidies .. .. .	..	..	..	5,064	16	7	29,295	9	2
THE PENSIONS ACT, 1913:—									
Old-age Pensions,—									
Pensions paid for the year 1917-1918	642,611	0	2						
Less charged to National Endowment Residue	30,147	16	2						
				612,463	4	0			
Military Pensions,—									
Pensions paid for the year 1917-1918 .. .. .	..	..	..	50,733	8	1			
Widows' Pensions,—									
Pensions paid for the year 1917-1918 .. .. .	..	..	..	57,931	8	2	721,128	0	3
THE PUBLIC REVENUES ACT, 1910:—									
Section 6,—									
Salary—									
Controller and Auditor-General—									
Collins, R. J. .. 1 April, 1917, to 31 Mar., 1918	..	..	..	1,000	0	0			
Sections 16, 29, and 90,—									
Deposits refunded .. .. .	..	..	..	116	13	9	1,116	13	9
THE PUBLIC REVENUES AMENDMENT ACT, 1912:—									
Section 5,—									
Annual contribution for reinstating public buildings destroyed by fire .. .. .	..	..	..	..	..	..	10,000	0	0
THE PUBLIC SERVICE ACT, 1912:—									
Salaries,—									
Robertson, D. 1 April, 1917, to 31 Mar., 1918	..	..	..	1,300	0	0			
Triggs, R. 1 " " to 10 Oct., 1917	..	..	..	526	17	8			
Thomson, A. D. 1 " " to 31 Mar., 1918	..	..	..	1,000	0	0	2,826	17	8
THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908, 1909, AND 1912:—									
Annual contribution to the Public Service Superannuation Fund .. .. .	..	..	..	48,000	0	0			
Annual contribution to the Teachers' Superannuation Fund .. .. .	..	..	..	17,000	0	0			
Annual contribution to Government Railways Superannuation Fund .. .. .	..	..	..	25,000	0	0	90,000	0	0
THE RABBIT NUISANCE ACT, 1908:—									
Section 60,—									
Subsidies—									
East Coast Rabbit Board .. .. .	..	..	..	2,791	10	6			
Hawke's Bay Rabbit Board .. .. .	..	..	..	1,079	3	11			
Hurunui Rabbit Board .. .. .	..	..	..	646	13	10	4,517	8	3
Carried forward .. .. .	..	..	..	..	..	..	1,604,127	14	5

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,604,127	14	5
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1913 :—									
Annuity under section 96,—									
Porter, T. W.	150	0	0
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1916 :—									
Section 67,—									
Compensation paid to Mrs. Ann Noble for loss of orchard	78	0	0
THE SCHAEFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872 :—									
McGuire, E. 1 April, 1917, to 31 March, 1918	18	6	0
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910 :—									
Compensation paid to owners for condemned stock	12,828	9	6
THE STOCK ACT, 1908 :—									
Section 45,—									
Compensation for stock destroyed on account of disease	9,090	18	10
THE VICTORIA COLLEGE ACT, 1905 :—									
Grant for the year 1917-1918	4,000	0	0
THE WAIHOU AND CHINEMURI RIVERS IMPROVEMENT ACT, 1910 (SECTION 17 (d)), AND AMENDMENT ACT, 1912, AND APPROPRIATION ACT, 1916 (SECTION 27) :—									
Contribution towards interest and sinking fund in terms of sections 17 and 27	245	9	8
THE WALSH AND OTHERS PENSIONS ACT, 1869 :—									
Hewett, E. A. 1 April, 1917, to 31 March, 1918	50	0	0
THE GREYMOUTH HARBOUR BOARD ACT, 1884 :—									
Section 7,—									
Net profits arising from the Greymouth-Brunner Railway, from 3 March, 1917, to 2 February, 1918	13,359	17	11
THE NELSON HARBOUR ACT, 1905 :—									
Section 6,—									
Compensation in lieu of rents and profits of the lands excluded from endowments from 1 October, 1916, to 30 September, 1917	500	0	0
THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874 :—									
25 per cent. of amount derived from land sales, rents, &c., to 30 September, 1917	7,539	8	4
THE WESTPORT HARBOUR BOARD ACT, 1884 :—									
Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 2 March, 1918	43,151	9	8
THE WAR PENSIONS ACT, 1915 :—									
Pensions and allowances	515,383	12	10
WAR RISK INSURANCE ACT, 1914 :—									
Premiums received under policies for insurance on cargoes	Cr. 105	15	0
Total	£2,210,357	12	2

PUBLIC ACCOUNTS, 1917-1918.

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

CONSOLIDATED FUND :—		£	s.	d.
Ordinary Revenue :—				
Interest and Sinking Fund,—				
Finance Act, 1916, Section 35	.. .. .	7,999	5	6
Class IV. Working Railways' Department,—				
Vote 18—Working Railways	.. .. .	206	10	8
Class VI. Native Department,—				
Vote 22—Native Department	.. .. .	195	12	2
Class VII. Justice Department,—				
Vote 27—Supreme Court	.. .. .	370	9	1
Vote 28—Bankruptcy	.. .. .	22	7	3
Vote 30—Criminal Prosecutions	.. .. .	149	10	2
Vote 33—Prisons	.. .. .	25	4	7
Vote 35—Police Department	.. .. .	103	18	2
Class IX. Department of Internal Affairs,—				
Vote 43—Department of Internal Affairs (Head Office)	.. .. .	734	2	11
Vote 46—Audit Department	.. .. .	37	18	3
Vote 52—Dominion Laboratory	.. .. .	45	15	8
Vote 56—Tourists	.. .. .	794	13	1
Vote 58—Public Health, Hospitals, and Charitable Aid	.. .. .	1,244	12	8
Class X. Defence Department,—				
Vote 60—Adjutant-General's Branch	.. .. .	9,334	8	10
Vote 62—Quartermaster-General's Branch	.. .. .	7,833	3	7
Class XI. Customs, Marine and Harbours, and Inspection of Machinery Departments,—				
Vote 63—Customs	.. .. .	4	17	0
Vote 65—Marine, Harbours, and Inspection of Machinery	.. .. .	74	5	6
Vote 66—Government Steamers	.. .. .	1,877	19	0
Class XIII. Department of Lands and Survey,—				
Vote 69—Department of Lands and Survey	.. .. .	782	17	1
Vote 70—Miscellaneous Services	.. .. .	287	5	10
Vote 71—Valuation	.. .. .	493	8	10
Class XIV. Department of Agriculture, Industries, and Commerce,—				
Vote 72—Agriculture, Industries, and Commerce	.. .. .	7,955	11	3
Class XV. Education Department,—				
Vote 74—Elementary Education	.. .. .	14	15	10
General Imprest	.. .. .	7,603	11	5
Imperial Pensions Account	.. .. .	465	17	10
Advances on account of other Governments,—				
British Guiana	.. .. .	32	3	2
British Military Occupation of Samoa	.. .. .	Cr. 208	1	11
Commonwealth Government (War Pensions)	.. .. .	9,834	3	1
Canadian Government (War Pensions)	.. .. .	238	3	1
Ceylon	.. .. .	295	8	3
Cook Islands	.. .. .	714	1	2
East African Protectorate	.. .. .	233	6	8
Federated Malay States	.. .. .	60	12	11
Fiji	.. .. .	82	10	0
Gilbert and Ellice Islands	.. .. .	40	16	0
Hong Kong	.. .. .	31	6	5
Imperial Government	.. .. .	2,070	16	10
Mauritius	.. .. .	354	8	5
Niue Island	.. .. .	345	19	10
Straits Settlements	.. .. .	104	16	6
Imperial Pensions	.. .. .	2,406	9	8
Unauthorized	.. .. .	12,113	14	2
General Services Account	.. .. .	119,847	0	0
		£197,255	16	5

PUBLIC ACCOUNTS, 1917-1918.

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

	BALANCES ON 31 MARCH, 1917.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1918.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC.				
COUNTIES:—				
Bay of Islands	1 0 0	18 0 0	8 12 0	10 8 0
Cheviot .. .. .	..	10 0 0	10 0 0	..
Hokianga .. .. .	..	42 0 0	22 15 0	19 5 0
Kaikoura	1 0 0	32 0 0	32 0 0	1 0 0
Waimea	5 0 0	..	..	5 0 0
Whakatane .. .. .	..	40 0 0	20 0 0	20 0 0
	7 0 0	142 0 0	93 7 0	55 13 0
BOROUGHS:—				
Opotiki .. .. .	..	51 0 0	50 10 0	0 10 0
Whakatane .. .. .	..	20 0 0	..	20 0 0
	..	71 0 0	50 10 0	20 10 0
TOWN BOARDS:—				
Kawakawa .. .. .	..	10 0 0	0 12 0	9 8 0
Whakatane .. .. .	..	10 0 0	10 0 0	..
	..	20 0 0	10 12 0	9 8 0
ACCLIMATIZATION SOCIETIES:—				
Ashburton .. .. .	..	24 17 6	24 17 6	..
Auckland	8 9 0	789 8 6	783 15 6	14 2 0
Bay of Islands .. .. .	..	254 9 6	254 9 6	..
Buller .. .. .	..	11 14 0	11 14 0	..
Canterbury .. .. .	..	68 9 6	68 9 6	..
Coromandel .. .. .	..	31 4 0	31 4 0	..
East Coast .. .. .	..	144 6 0	144 6 0	..
Feilding and District .. .. .	..	23 12 6	23 12 6	..
Grey District	0 12 0	46 2 0	46 12 0	0 2 0
Hawera .. .. .	..	75 1 6	75 1 6	..
Hawke's Bay	1 4 0	201 13 6	200 5 0	2 12 6
Hobson .. .. .	..	271 0 6	271 0 6	..
Lake District .. .. .	..	17 18 0	17 18 0	..
Mangonui-Whangaroa .. .. .	..	168 13 6	168 13 6	..
Marlborough .. .. .	..	75 1 6	75 1 6	..
Nelson	13 6 6	147 17 0	140 13 6	20 10 0
Opotiki .. .. .	..	85 16 0	85 16 0	..
Otago	0 19 6	223 13 0	222 13 6	1 19 0
South Canterbury .. .. .	..	12 16 6	12 16 6	..
Southland .. .. .	..	69 10 0	69 10 0	..
Stratford	11 14 0	60 9 0	72 3 0	..
Taranaki .. .. .	..	97 9 6	97 7 6	0 2 0
Tauranga .. .. .	..	178 8 6	178 8 6	..
Waimarino .. .. .	..	49 14 6	49 14 6	..
Waitaki-Waimate—	..	..	..	..
Waitaki Branch .. .. .	..	62 9 6	62 9 6	..
Wanganui .. .. .	..	91 13 0	91 13 0	..
Wellington	4 14 0	1,232 2 6	1,216 11 6	20 5 0
Westland .. .. .	..	21 14 6	19 15 0	1 19 6
Whangarei .. .. .	..	237 18 0	237 18 0	..
	40 19 0	4,775 3 6	4,754 10 6	61 12 0
TOWN OF ROTORUA	561 0 3	1,239 18 1	1,348 11 7	452 6 9
	608 19 3	6,248 1 7	6,257 11 1	599 9 9
Less transfers within accounts ..	..	20 0 0	20 0 0	..
TOTAL REVENUE FROM FEES, FINES, ETC.	608 19 3	6,228 1 7	6,237 11 1	599 9 9

PUBLIC ACCOUNTS, 1917-1918.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1917.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1918.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ENDOWMENTS OF LAND.				
COUNTIES :—				
Awakino	38 19 1	..	..	38 19 1
East Taupo	87 0 11	9 13 5	22 14 0	74 0 4
Kawhia	98 16 7	..	..	98 16 7
Manukau	24 14 0	..	..	24 14 0
Rotorua	293 18 6	..	..	293 18 6
Sounds	1,924 16 0	378 3 3	497 4 8	1,805 14 7
Thames	6 18 0	..	..	6 18 0
West Taupo	2,045 4 3	1,021 11 1	1,620 13 8	1,446 1 8
	4,520 7 4	1,409 7 9	2,140 12 4	3,789 2 9
HARBOUR BOARD :—				
Greymouth	0 0 6	..	..	0 0 6
ISLANDS :—				
Great Barrier	7 6 11	..	..	7 6 11
Kermadec	15 15 11	..	..	15 15 11
	23 2 10	..	..	23 2 10
	4,543 10 8	1,409 7 9	2,140 12 4	3,812 6 1
Less transfers within accounts ..	..	0 13 9	0 13 9	..
TOTAL ENDOWMENTS OF LAND ..	4,543 10 8	1,408 14 0	2,139 18 7	3,812 6 1
GOLDFIELDS REVENUE.				
COUNTIES :—				
Bay of Islands .. .. .	..	165 9 6	164 14 6	0 15 0
Bruce .. .. .	..	6 5 7	3 9 7	2 16 0
Buller	4 1 3	136 9 9	136 11 0	4 0 0
Clutha	0 5 0	..	..	0 5 0
Collingwood	153 5 0	280 12 6	318 11 6	115 6 0
Coromandel .. .. .	..	98 4 2	98 4 2	..
Fiord .. .. .	..	12 0 0	12 0 0	..
Great Barrier Island .. .. .	..	21 19 9	21 19 9	..
Grey	642 13 3	1,946 0 4	2,332 14 6	255 19 1
Inangahua	77 19 0	1,542 3 11	1,439 14 0	180 8 11
Karamea	0 10 0	..	..	0 10 0
Lake	13 14 3	542 10 7	474 1 3	82 3 7
Maniototo	6 17 3	232 5 5	224 7 2	14 15 6
Marlborough .. .. .	..	147 19 5	147 19 5	..
Murchison	4 5 0	169 18 1	152 8 7	21 14 6
Ohinemuri .. .. .	..	428 8 5	428 8 5	..
Piako .. .. .	..	0 15 0	0 15 0	..
Pohangina	0 5 0	..	0 5 0	..
Sounds .. .. .	..	5 6 0	5 6 0	..
Southland	6 14 1	248 0 3	119 19 9	134 14 7
Stewart Island .. .. .	..	19 3 6	0 10 0	18 13 6
Tairi	13 2 6	72 5 6	79 16 0	5 12 0
Takaka	0 15 0	30 14 0	19 1 3	12 7 9
Tauranga	0 5 0	5 10 11	1 12 0	4 3 11
Thames .. .. .	..	181 10 7	181 10 7	..
Tuapeka	3 0 0	474 0 0	449 0 11	27 19 1
Vincent	52 0 0	737 4 4	613 0 7	176 3 9
Waihemo	21 2 6	202 4 6	103 11 3	119 15 9
Waikouaiti .. .. .	..	6 15 0	6 15 0	..
Waimea	8 18 0	44 12 6	40 15 6	12 15 0
Waitaki	0 5 0	26 12 0	25 6 0	1 11 0
Wallace	20 11 3	135 10 6	116 2 3	39 19 6
Westland	38 7 3	1,161 4 10	1,000 5 3	199 6 10
Whangarei .. .. .	..	23 2 0	22 17 0	0 5 0
Carried forward	1,068 15 7	9,104 18 10	8,741 13 2	1,432 1 3

PUBLIC ACCOUNTS, 1917-1918.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1917.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1918.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE—continued.												
Brought forward	1,068	15	7	9,104	18	10	8,741	13	2	1,482	1	3
BOROUGHES:—												
Alexandra	0	10	0	14	11	0	11	18	6	3	2	6
Arrow .. .. .	..	..	..	1	6	3	1	6	3	..	..	..
Cromwell .. .. .	..	..	..	3	15	0	3	10	0	0	5	0
Hokitika	0	15	0	6	12	0	5	7	0	2	0	0
Kumara .. .. .	..	..	..	8	19	0	8	6	0	0	13	0
Picton .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Ross	9	8	9	141	5	6	119	11	3	31	3	0
Roxburgh .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
Te Aroha .. .. .	..	..	..	240	9	6	240	9	6	..	..	..
Thames .. .. .	..	..	..	38	5	4	38	5	4	..	..	..
Waihi .. .. .	..	..	..	986	10	4	986	10	4	..	..	..
	10	13	9	1,442	8	11	1,415	19	2	37	3	6
NEW ZEALAND UNIVERSITY:—												
Otago .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
HIGH SCHOOL COMMISSIONERS:—												
Thames .. .. .	..	..	..	10	0	0	10	0	0	..	..	..
HARBOUR BOARDS:—												
Greymouth .. .. .	..	..	..	3	16	0	3	16	0	..	..	..
Westport	5	4	0	256	18	2	248	2	2	14	0	0
	5	4	0	260	14	2	251	18	2	14	0	0
NATIVE ACCOUNTS:—												
Coromandel	248	5	3	12	4	6	15	0	0	245	9	9
Ohinemuri	93	19	7	..	..	..	..	..	..	93	19	7
Te Aroha	29	4	5	..	..	..	..	..	..	29	4	5
Thames	387	7	5	60	16	0	78	5	10	369	17	7
West Wanganui	76	12	0	..	..	..	..	..	..	76	12	0
	885	8	8	73	0	6	93	5	10	815	3	4
SUSPENSE ACCOUNT:—												
Auckland District Goldfields	3,493	5	7	3,740	7	7	2,032	13	1	5,201	0	1
Less transfers within accounts	5,413	7	7	14,631	15	0	12,545	14	5	7,499	8	2
	..	..	..	2,029	13	1	2,029	13	1	..	..	..
TOTAL GOLDFIELDS REVENUE	5,413	7	7	12,602	1	11	10,516	1	4	7,499	8	2
GOLD DUTY.												
COUNTIES:—												
Coromandel .. .. .	..	..	..	120	13	4	120	13	4	..	..	..
Great Barrier Island	0	1	0	..	..	..	..	..	..	0	1	0
Ohinemuri	0	4	0	3,338	10	4	3,310	3	8	28	10	8
Piako .. .. .	..	..	..	4	17	1	4	17	1	..	..	..
Thames .. .. .	..	..	..	2	10	0	2	10	0	..	..	..
	0	5	0	3,466	10	9	3,438	4	1	28	11	8
BOROUGHES:—												
Paeroa .. .. .	..	..	..	893	3	5	893	3	5	..	..	..
Thames .. .. .	..	..	..	168	17	0	168	17	0	..	..	..
Waihi .. .. .	..	..	..	11,195	8	11	10,198	19	5	996	9	6
	..	..	..	12,257	3	4	11,260	19	10	996	9	6
UNKNOWN ACCOUNT	89	14	1	360	18	3	171	7	0	279	5	4
Less transfers within accounts	89	19	1	16,084	18	4	14,870	10	11	1,304	6	6
	..	..	..	551	7	0	551	7	0	..	..	..
TOTAL GOLD DUTY	89	19	1	15,533	11	4	14,319	3	11	1,304	6	6
COUNTIES SEPARATE ACCOUNT.												
Ashley	44	16	8	..	..	..	..	..	..	44	16	8
Marlborough	20	17	0	147	19	5	134	1	5	34	15	0
Peninsula	1	19	6	..	..	..	..	..	..	1	19	6
TOTAL COUNTIES SEPARATE ACCOUNT	67	13	2	147	19	5	134	1	5	81	11	2

PUBLIC ACCOUNTS, 1917-1918.

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

				BALANCES ON 31 MARCH, 1917.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1918.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
ADVANCE ACCOUNT.							
COUNTIES :—							
Bay of Islands	..	..	..	..	0 12 0	..	Cr. 0 12 0
Cheviot	..	..	..	..	0 6 0	0 6 0	..
Hokianga	..	..	..	..	2 11 0	0 13 0	Cr. 1 18 0
Marlborough	..	..	..	..	10 15 0	10 15 0	..
				..	14 4 0	11 14 0	Cr. 2 10 0
BOROUGH :—							
Opotiki	..	..	..	..	6 13 10	6 13 10	..
TOWN BOARDS :—							
Kawakawa	..	..	..	..	0 12 0	..	Cr. 0 12 0
Mangapapa	..	..	..	Cr. 1 0 0	..	..	Cr. 1 0 0
Manurewa	..	..	..	Dr. 40 10 6	40 10 6	..	..
Tuakau	..	..	..	Dr. 88 11 10	..	..	Dr. 88 11 10
				Dr. 78 2 4	41 2 6	..	Dr. 36 19 10
ROAD BOARD :—							
Mangaorongo	..	..	..	..	..	6 5 5	Dr. 6 5 5
HARBOUR BOARDS :—							
Greymouth	..	..	..	Dr. 15 3 7	15 3 7	..	..
Napier	..	..	..	Dr. 170 0 0	170 0 0	..	..
Opunake	..	..	..	Dr. 26 1 3	..	..	Dr. 26 1 3
Tauranga	..	..	..	Dr. 485 6 2	..	..	Dr. 485 6 2
Westport	..	..	..	Cr. 85 15 9	20,000 0 0	20,000 0 0	Cr. 85 15 9
				Dr. 610 15 3	20,185 3 7	20,000 0 0	Dr. 425 11 8
DRAINAGE COMMISSIONERS :—							
Tairāri Land	..	..	..	Dr. 64 14 8	..	..	Dr. 64 14 8
TOTAL ADVANCE ACCOUNT				Dr. 753 12 3	20,247 3 11	20,024 13 3	Dr. 531 1 7

PUBLIC ACCOUNTS, 1917-1918.

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

ACCOUNTS.	BALANCES ON 31 MARCH, 1917.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1918.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Butter-fat Adjustment Account	150,265	18	0	172,512	8	4	318,807	4	3	3,971	2	1
Dairy Companies Advances Account .. ..	..	..	..	600,000	0	0	600,000	0	0	..	..	..
Education Reserves Amendment Act, 1914, Primary-education Endowments—												
Section 2 (Rents) .. .. .	..	..	..	76,933	15	6	76,933	15	6	..	..	..
Section 3 (Sales)	5,623	15	10	707	11	5	5,023	6	0	1,308	1	3
Secondary-education Endowments: Section 2 (Rents)—												
Auckland Provincial District	523	15	8	1,530	0	3	1,534	18	4	518	17	7
Taranaki Provincial District	344	4	9	966	19	3	1,012	10	10	298	13	2
Wellington Provincial District	947	1	9	2,752	2	5	2,737	7	3	961	16	11
Hawke's Bay Provincial District	702	2	5	1,714	0	0	1,751	4	9	664	17	8
Nelson Provincial District	40	7	11	386	14	6	362	9	5	64	13	0
Marlborough Provincial District	42	0	9	51	0	11	50	16	6	42	5	2
Westland Provincial District	47	5	3	279	1	4	97	2	9	229	3	10
Otago Provincial District	304	13	8	1,019	7	5	1,014	0	5	310	0	8
Secondary-education Endowments: Section 3 (Sales)—												
Auckland Provincial District	11	13	8	1	7	6	..	..	..	13	1	2
Emigrants' Deposits	10	0	0	..	..	..	..	..	..	10	0	0
Fisheries Act, 1908	9	2	8	1	10	8	..	..	..	10	13	4
General Assembly Library Fund .. .. .	..	..	..	25	0	0	25	0	0	..	..	..
Gold Duty Suspense	1,994	5	10	1,883	16	9	2,124	14	11	1,753	7	8
Greymouth Harbour Board Act, 1884: Special Coal-rate	20,082	1	6	..	..	..	..	..	..	20,082	1	6
Hospitals and Charitable Institutions Act, 1909	130	14	1	34	16	9	20	8	6	145	2	4
Imperial Government Butter-supply Ac- count .. .. .	..	..	..	2,600,000	0	0	2,227,471	7	4	372,528	12	8
Imperial Government Canned-rabbits Supply Account .. .. .	..	..	..	43,000	0	0	42,955	4	6	44	15	6
Imperial Government Cheese-supply Account	452,332	10	9	4,760,000	0	0	4,876,553	9	8	335,779	1	1
Imperial Government Condensed-milk Supply Account	168	15	0	41,917	11	0	41,689	8	4	396	17	8
Imperial Government Frozen-rabbits Supply Account .. .. .	..	..	..	21,250	0	0	3,926	7	0	17,323	13	0
Imperial Government Glaxo-supply Account .. .. .	..	..	..	272,572	10	0	248,384	11	3	24,187	18	9
Imperial Government Hides-supply Account .. .. .	..	..	..	585,000	0	0	571,485	4	5	13,514	15	7
Imperial Government Jam-supply Account	977	0	0	976	11	3	1,953	2	6	0	8	9
Imperial Government Meat-supply Account	370,716	17	1	8,938,025	13	3	9,052,391	0	3	251,351	10	1
Imperial Government Scheelite-supply Account	751	8	9	35,000	0	0	32,328	14	9	3,422	14	0
Imperial Government Wool-supply Account	723,193	6	0	16,650,000	0	0	16,323,225	1	11	1,049,968	4	1
Imperial Government Wool-supply Account (Pelts) .. .. .	..	..	..	32,159	19	2	31,798	8	5	361	10	9
Kitchener Memorial Scholarships	500	0	0	761	1	0	..	..	..	1,261	1	0
Land Transfer Act, 1908	5	0	0	..	..	..	..	..	..	5	0	0
Land Act, 1908,—												
Mining Districts Land Occupation	10,108	16	5	1,579	5	7	823	10	5	10,864	11	7
Maori Land Settlement Act, 1905	562	9	11	..	..	..	94	9	3	468	0	8
Miscellaneous	182,799	7	2	653,673	6	7	454,627	18	8	381,844	15	1
Money-order Settlement	37,223	2	11	223,447	0	11	157,154	4	0	103,515	19	10
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund	1,123	8	0	50	0	0	40	0	0	1,133	8	0
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand Expeditionary Force Relief Fund	255	18	0	..	..	..	..	..	..	255	18	0
New Zealand University Endowment,—												
Westland	324	11	2	5	10	0	..	..	..	330	1	2
Ngatirahiri Compensation	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School	5,322	6	5	173	10	0	..	..	..	5,495	16	5
Otago University Reserves Act, 1904	7,141	5	5	420	8	1	7,561	13	6	..	..	..
Public Trust Office Remittance	35,669	3	11	65,094	5	11	78,125	14	2	22,637	15	8
Railways	2,604	10	0	..	..	..	2,604	10	0	..	..	..
Receiver-General's Deposit	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense	2,146	7	0	..	..	..	..	..	..	2,146	7	0
Retail Butter Business Account .. .. .	..	..	..	18,485	5	2	13,543	9	6	4,941	15	8
State Advances Office Account	1,266,593	16	5	694,867	3	9	551,666	14	9	1,409,794	5	5
Taranaki Scholarships Endowment	1,223	18	0	618	4	10	1,529	11	7	312	11	3
Tauranga Educational Endowment Reserves Act, 1896	51	17	7	85	4	5	..	..	..	137	2	0
Thermal Springs Districts Act, 1910	9,968	10	2	109	1	0	105	12	6	9,971	18	8
Trustee Act, 1908	4,871	6	8	649	7	8	..	..	..	5,520	14	4
Unclaimed New Zealand Bonds	900	0	0	..	..	..	..	..	..	900	0	0
Westport Harbour Board Act, 1884: Special Coal-rate	27,124	12	0	889	1	9	..	..	..	28,013	13	9
TOTALS	3,350,815	4	10	36,496,609	14	4	35,733,534	8	1	4,113,890	11	1

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.
PRIMARY EDUCATION:—						
Section 2,—						
Payments to Education Boards	76,922	19	5			
Refunds, &c.		10	1			
				76,933	15	6
Section 3,—						
Purchases	5,000	0	0			
Refunds, &c.		23	6			
				5,023	6	0
						81,957 1 6
SECONDARY EDUCATION:—						
Section 2,—						
Payments to Secondary Schools						8,560 10 3
						<u>£90,517 11 9</u>

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

	£	s.	d.	£	s.	d.
Buller County Council				13	16	5
Clutha County Council				1	2	6
Collingwood County Council				1	17	6
Coromandel County Council				51	5	0
Grey County Council				57	13	2
Lake County Council				16	0	6
Maniototo County Council				33	15	10
Murchison County Council				2	10	3
Ohinemuri County Council				159	4	9
Southland County Council				60	6	5
Taieri County Council				1	1	5
Tauranga County Council				2	3	9
Thames County Council				40	11	7
Tuapeka County Council				113	18	9
Vincent County Council				177	2	0
Waitaki County Council				43	3	2
Wallace County Council				37	5	4
Westland County Council				1	7	6
Whangarei County Council				3	0	10
Waihi Borough Council				0	5	0
Pelorus Road Board				5	18	9
						<u>£823 10 5</u>

PUBLIC ACCOUNTS, 1917-1918.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1918, 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.)

1917.		RECEIPTS.		£ s. d.		1918.		DISBURSEMENTS.		£ s. d.	
April	March 31	Balance on 31st March, 1917	In the estate of E. W. Alexander	£	s. d.	March 31	March 31	Balances on 31st March, 1918,—		£	s. d.
		4,871	6 8	..	..	Estate of Susan Smallwood	..	93	10 0
		649	7 8	..	..	Sarah Jane White	..	354	16 8
		J. Matheson and H. Gracie	..	414	3 3
		Mary McKay	..	43	3 10
		William Tabbie	..	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
		B. E. McOredie	..	145	6 6
		E. W. Alexander	..	649	7 8
		Moanatairi Extended Gold-mining Company	..	16	7 8
		The Direct Supply Company (Limited), Auckland, in liquidation	..	33	5 10
		Wellington-Manawatu Railway Company (Limited)	..	95	9 8
		Total	..	5,520	14 4
		Total	..	5,520	14 4

PUBLIC ACCOUNTS, 1917-1918.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND :—									
Balance on 1st April, 1917	103,507	3	9
Amount due to Sinking Fund under section 5 of the Public Revenues Amendment Act, 1915 (No. 2), on £26,725,584 3s. 7d.	267,255	0	0
Interest on Investments	4,971	12	2
							<u>£375,733</u>	<u>15</u>	<u>11</u>
THE LOCAL BODIES' LOANS ACT, 1908 :—									
Balance on 1st April, 1917	799,600	12	0
Interest on Investments	35,182	8	7
							<u>£834,783</u>	<u>0</u>	<u>7</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT :—									
Balance on 1st April, 1917	192,690	12	7
Interest on Investments	8,478	8	0
							<u>£201,169</u>	<u>0</u>	<u>7</u>
THE NAVAL DEFENCE ACT SINKING FUND :—									
Balance on 1st April, 1917	428,267	16	11
Contribution to Sinking Fund at 4 per cent. on £1,795,167 17s. 11d., one year to 31st March, 1917	71,807	0	0
Interest on Investments	19,146	4	7
							<u>£519,221</u>	<u>1</u>	<u>6</u>

PUBLIC ACCOUNTS, 1917-1918.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1918	375,733	15	11
							<u>£375,733</u>	<u>15</u>	<u>11</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	35,182	8	7
Balance on 31st March, 1918	799,600	12	0
							<u>£834,783</u>	<u>0</u>	<u>7</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	8,478	8	0
Balance on 31st March, 1918	192,690	12	7
							<u>£201,169</u>	<u>0</u>	<u>7</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1918	519,221	1	6
							<u>£519,221</u>	<u>1</u>	<u>6</u>

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

UNDER ACTS:—	£	s.	d.
Local Bodies' Loans Act, 1908	799,600	12	0
The War and Defence Loans	192,690	12	7
Naval Defence Act, 1909	519,221	1	6
The Public Revenues Amendment Act, 1915 (No. 2), (War Loans)	375,733	15	11
			<u>£1,887,246</u>
			<u>2</u>
			<u>0</u>

PUBLIC ACCOUNTS, 1917-1918.

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

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	RATE.		ANNUAL CHARGE.		REMARKS.
	£	£				Int.	S.F.	Amount.	When payable.	
				%	..	£		
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	..	200,000*	15 Aug., 1921	..	200,000	3½	..	7,000	15 Feb. and 15 Aug.	* Loan may be paid off at any time on six months' notice being given.
Aid to Public Works and Land Settlement Act, 1900	1,000 90,300 2,900	94,200	{ 1 May, 1919 1 May, 1921	..	1,000 90,300 2,900	4 4 4½	..	40 3,612 131	{ 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1901	8,100 51,000 32,900 10,000	104,500	{ 1 Dec., 1918 1 Dec., 1918 1 Jan., 1921 1 Dec., 1921	..	8,100 51,000 32,900 10,000	3½ 4 4 4	..	304 2,040 1,316 400	{ 1 June " 1 Dec. 1 June " 1 Dec. 1 Jan. " 1 July. 1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1902	30,400 187,600	218,000	{ 1 Dec., 1919 1 Dec., 1922	..	30,400 187,600	4 4	..	1,216 7,504	{ 1 June " 1 Dec. 1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1903	30,225 25,100 2,500	57,825	{ 1 Jan., 1921 1 Feb., 1921 1 Jan., 1923	..	30,225 25,100 2,500	4½ 4 4	..	1,860 1,004 100	{ 1 Jan. " 1 July. 1 Aug. " 1 Feb. 1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1904	283,600† 25,000	565,500	{ 1 Jan., 1924 1 Jan., 1926 1 Aug., 1923	..	283,600 25,000 565,500	4 4 4	..	11,344 1,125 22,620	{ 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Feb. " 1 Aug.	† Loan may be paid off at any time on six months' notice being given.
Aid to Public Works and Land Settlement Act, 1905	..	209,500	1 Jan., 1921	..	209,500	4	..	8,380	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1906	61,750 8,650 8,700 5,000	980,900	{ 1 Jan., 1919 1 Jan., 1919 1 Jan., 1919 1 Jan., 1921	..	61,750 8,650 8,700 5,000	3½ 3½ 4 4	..	2,161 324 348 200	{ 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1907	500,000 346,800 200	867,200	{ 1 Jan., 1922 1 Jan., 1920 1 Jan., 1922	..	500,000 346,800 200	3½ 4 4	..	17,500 13,872 8	{ 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1908	200,000 167,000 500,000	867,000	{ 1 Jan., 1922 1 Jan., 1923 1 Jan., 1923	..	200,000 167,000 500,000	3½ 4 4	..	7,000 6,680 20,000	{ 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1910 (Issued to cover expenses of raising £189,100 loan)	..	50,000	1 April, 1921	..	50,000	4	..	2,000	1 April " 1 Oct.	
Carried forward	189,100	191,010†	{ 1 Dec., 1945 1 Dec., 1945	..	189,100 1,910	4½ 4½	..	8,509 86	{ 1 June " 1 Dec. 1 June " 1 Dec.	† Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in the <i>London Gazette</i> .
	..	3,968,125	..	..	3,968,125	..	..	155,107		

PUBLIC ACCOUNTS, 1917-1918.

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

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.	
					Rate.		Amount.		When payable.
					Int.	S.F.			
Brought forward	£ 3,968,125		£ ..	£ 3,968,125	% ..	£ 155,107			
Aid to Public Works and Land Settlement Act, 1911	49,000	1 Jan., 1920	..	49,000	3½	1,887	1 Jan. and 1 July.		
	50,000	31 Mar., 1920	..	50,000	3½	1,750	1 June " 1 Dec.		
	50,000	31 Mar., 1920	..	50,000	3½	1,875	1 June " 1 Dec.		
Aid to Public Works and Land Settlement Act, 1912	11,200	15 April, 1920	..	11,200	4	448	15 April " 15 Oct.		
	175,300	15 April, 1920	..	175,300	3½	6,574	15 April " 15 Oct.		
	625,000	1 Nov., 1919	..	625,000	4	25,000	1 May " 1 Nov.		
	1,100,000	1 May, 1920	..	1,100,000	4	44,000	1 May " 1 Nov.		
	220,000	1 Nov., 1920	..	220,000	4	8,800	1 May " 1 Nov.		
Aid to Public Works and Land Settlement Act, 1914	59,900	31 Dec., 1920	..	59,900	4	2,396	30 June " 31 Dec.		
	500,000	1 May, 1921	..	500,000	4	20,000	1 May " 1 Nov.		
	45,100	1 Nov., 1922	..	45,100	4	1,804	1 May " 1 Nov.		
	100,000	1 Feb., 1923	..	100,000	4	4,000	1 Aug. " 1 Aug.		
	165,000	1 May, 1918	..	165,000	4	6,600	1 May " 1 Nov.		
	50,000	1 May, 1919	..	50,000	4	2,000	1 May " 1 Nov.		
	50,000	1 Nov., 1919	..	50,000	3½	1,875	1 May " 1 Nov.		
	14,000	1 May, 1920	..	14,000	4	560	1 May " 1 Nov.		
	30,000	1 Nov., 1920	..	30,000	4	1,200	1 May " 1 Nov.		
	55,000	1 May, 1921	..	55,000	4	2,200	1 May " 1 Nov.		
	10,000	1 May, 1922	..	10,000	4	400	1 May " 1 Nov.		
	50,000	1 May, 1923	..	50,000	4	2,000	1 May " 1 Nov.		
Appropriation Act, 1912 (Irrigation and Water-supply Account)	10,000	1 Nov., 1919	..	10,000	3½	375	1 May " 1 Nov.		
Appropriation Act, 1917 (Cold-storage Advances Account)	5,000	1 Mar., 1923	..	5,000	4	200	1 May " 1 Nov.		
	..		..	23,250	4	930	1 Mar. " 1 Sept.	
Coal-mines Act, 1908	10,000	1 April, 1918	..	10,000	3½	350	1 April " 1 Oct.		
	110,000	1 April, 1919	..	110,000	3½	4,125	1 April " 1 Oct.		
	30,000	1 April, 1921	..	30,000	4	1,200	1 April " 1 Oct.		
Coal-mines Act, 1908 (Appropriation Act, 1912) ..	..	1 April, 1919	..	25,000	3½	987	1 April " 1 Oct.	
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916	36,000	1 Mar., 1921	..	36,000	4	1,440	1 Mar. " 1 Sept.		
	64,000	1 Mar., 1922	..	64,000	4	2,560	1 Mar. " 1 Sept.		
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (section 82)	20,000	1 Mar., 1923	..	20,000	4	800	1 Mar. " 1 Sept.		
District Railways Purchasing Acts, 1885-86	40,000	1 July, 1919	..	40,000	4	1,600	1 Mar. " 1 Sept.		
Finance Act, 1909 .. .. .	..	1 Aug., 1920	..	46,901	4	1,600	1 Jan. " 1 July.	
	1,085,360	15 Dec., 1920	..	46,901	4	1,876	1 Feb. " 1 Aug.		
	332,385	15 Dec., 1925	..	2,005,080	4½	90,226	15 June " 15 Dec.		
Finance Act, 1915 (New Zealand Loans Amendment Act, 1915), (section 105)	86,240	15 Dec., 1930	..	..	..	..	..
	16,930	15 Dec., 1935	..	..	..	..	..
	474,115	15 Dec., 1940	..	..	..	..	..
Carried forward	£ 9,842,806		£ ..	£ 9,842,806	..	£ 398,645			

PUBLIC ACCOUNTS, 1917-1918.

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

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET UNDEFINED-NESS.	RATE.		ANNUAL CHARGE.		REMARKS.
					Int.	S.F.	Amount.	When payable.	
Brought forward	£ 100,000	31 Dec., 1920	£ ..	£ 9,842,806	% ..	% ..	£ 398,645	30 June and 31 Dec.	
	45,875	1 Jan., 1921	..	100,000	4 1/2	..	4,500	1 Jan.	
	17,200	1 Feb., 1921	..	15,875	4 1/2	..	2,064	1 Feb.	
	300	1 Mar., 1921	..	17,200	4 1/2	..	774	1 Mar.	
	4,000	1 May, 1921	..	300	4 1/2	..	14	1 May	
	23,325	1 Jan., 1926	..	4,000	4 1/2	..	180	1 Nov.	
	11,200	1 Jan., 1926	..	23,325	4 1/2	..	1,050	1 Jan.	
	5,200	1 Jan., 1931	..	11,200	4 1/2	..	504	1 May	
	800	1 Jan., 1936	..	5,200	4 1/2	..	234	1 Jan.	
	1,600	1 May, 1936	..	800	4 1/2	..	36	1 Jan.	
	178,600	1 Feb., 1941	..	1,000	4 1/2	..	45	1 Nov.	
	127,500	31 Mar., 1941	..	1,600	4 1/2	..	72	1 May	
	19,500	15 April, 1941	..	178,600	4 1/2	..	8,087	1 Feb.	
	153,800	1 May, 1941	..	127,500	4 1/2	..	5,738	31 Mar.	
	276,600	30 June, 1941	..	71,700	4 1/2	..	3,226	1 April	
	917,500	1 July, 1941	..	19,500	4 1/2	..	877	15 April	
	160,000	1 Aug., 1941	..	153,800	4 1/2	..	6,921	1 May	
	6,800	1 Sep., 1941	..	276,600	4 1/2	..	12,447	1 June	
	1,120,000	1 April, 1922	..	500	4 1/2	..	23	30 June	
	1,191,200	1 Sep., 1941	..	917,500	4 1/2	..	41,288	1 Jan.	
	5,848,600	1 Sep., 1930	..	160,000	4 1/2	..	7,200	1 Aug.	
	355,000	22 Aug., 1921	..	6,800	4 1/2	..	306	1 Mar.	
	265,000	31 Aug., 1921	..	1,120,000	4 1/2	..	44,800	1 April	
	100,000	9 Sep., 1921	..	1,191,200	4 1/2	..	53,604	1 Mar.	
	115,000	30 Sep., 1921	..	5,848,600	4 1/2	..	263,187	1 Mar.	
	85,000	30 Nov., 1921	..	355,000	4 1/2	..	15,975	22 Feb.	
	24,000	31 Dec., 1921	..	265,000	4 1/2	..	9,225	28 Feb.	
	60,000	31 Jan., 1922	..	100,000	4 1/2	..	11,925	9 Mar.	
	40,000	28 Feb., 1922	..	115,000	4 1/2	..	4,500	31 Mar.	
	24,700	1 Mar., 1922	..	85,000	4 1/2	..	5,175	30 April	
	20,000	6 Mar., 1922	..	24,000	4 1/2	..	3,825	31 May	
	15,000	9 Mar., 1922	..	60,000	4 1/2	..	1,080	30 June	
	15,000	19 Mar., 1922	..	40,000	4 1/2	..	2,700	31 Jan.	
	30,000	11 April, 1922	..	24,700	4 1/2	..	1,800	28 Feb.	
	14,000	19 April, 1922	..	20,000	4 1/2	..	141,236†	1 Mar.	
	15,000	3 May, 1922	..	15,000	4 1/2	..	900	6 Mar.	
	18,000	18 May, 1922	..	15,000	4 1/2	..	675	9 Mar.	
	16,000	5 June, 1922	..	30,000	4 1/2	..	675	19 Mar.	
	20,000	11 July, 1922	..	14,000	4 1/2	..	1,350	11 April	
	17,100	4 Aug., 1922	..	15,000	4 1/2	..	630	19 April	
	4,500,000†		..	18,000	4 1/2	..	675	3 May	
	..		..	16,000	4 1/2	..	810	18 May	
	..		..	20,000	4 1/2	..	720	5 June	
	..		..	10,000	4 1/2	..	900	21 June	
	..		..	17,100	4 1/2	..	450	11 Jan.	
	..		..	26,089,406	5	..	769	4 Feb.	
	..		..	..	..	..	236,842§	1 June	
	..		..	..	..	..	1,299,719	1 Dec.	
Finance Act, 1915 (New Zealand Loans Amendment Act, 1915)—continued.									
(Section 106)									
Finance Act, 1916 (New Zealand Loans Act, 1908, and Amendment Act, 1915)—Section 35 (War Expenses) ..									* War-loan certificates. Invested in war bonds.
									† Sinking fund 1 per cent. payable on £14,123,600 for 1918-19.
									‡ Memorandum of security issued to Imperial Government dated 26 March, 1917.
									§ Interest on capital liability of £4,736,842, being £100 for every £96 advanced.
Carried forward	£ 26,089,406	..	..	26,089,406	..	..	1,299,719	1 Dec.	

PUBLIC ACCOUNTS, 1917-1918.

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

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	s.				Rate.	Amount.	When payable.	
Brought forward	26,089,406				26,089,406				
Finance Act, 1916 (New Zealand Loans Act, 1908, and Amendment Act, 1915)—	7,900*		4 Aug., 1922		7,900	4½	355	4 Feb. and 4 Aug.	* War-loan certificates. Invested in war bonds.
Section 35 (War Expenses) ..	8,000*	17,900	6 Sept., 1922		8,000	4½	360	6 Sept.	
Appropriation Act, 1917 (section 27) ..	2,000*		2 Oct., 1922		2,000	4½	90	2 April	† Sinking fund on £17,900 for 1918-19.
Finance Act, 1916—	350,000		1 Aug., 1921		300,000	4	12,000	1 Feb.	
Section 49 (Public Works) ..	350,000	1,000,000	1 Aug., 1922		350,000	4	14,000	1 Aug.	
Finance Act, 1916—	10,000		1 Aug., 1921		10,000	4	400	1 Feb.	
Section 50 (State Forests) ..	1,000	38,100	1 Feb., 1922		1,000	4½	42	1 Aug.	
Finance Act, 1917—	25,000		1 Aug., 1922		25,000	4	1,000	1 Aug.	
Section 77 (Aid to Public Works) ..	2,100	125,000	1 Feb., 1923		2,100	4	84	1 Aug.	
Fruit-preserving Industry Act, 1913—	18,400		1 April, 1920		18,400	4	736	1 April	
Finance Act, 1917 (section 80) ..	6,500	46,700	1 April, 1921		6,500	4	260	1 Oct.	
Government Railways Act, 1908—	10,800		1 April, 1922		10,800	4	432	1 April	
Railways Improvements Authorization Acts, 1904-7	11,000		1 April, 1923		11,000	4	440	1 Oct.	
Government Railways Act, 1908—	140,000		30 June, 1920		140,000	4	5,600	30 June	
Finance Act, 1909 ..	2,000	229,800	1 Aug., 1920		2,000	4	80	1 Aug.	
Government Railways Act, 1908—	67,500		1 Jan., 1922		67,500	4	2,700	1 Jan.	
Railways Improvements Authorization Acts, 1904-7	3,300		1 Feb., 1922		3,300	4	132	1 Feb.	
Government Railways Act, 1908—	17,000		30 June, 1922		17,000	4	680	30 June	
Finance Act, 1909 ..	50,000	58,400	30 June, 1920		50,000	4	2,000	30 June	
Government Railways Act, 1908—	7,000		1 Feb., 1922		7,000	4	280	1 Feb.	
Finance Act, 1909 ..	1,400		1 Feb., 1923		1,400	4	56	1 Feb.	
Government Railways Act, 1908—	42,560		1 Jan., 1919		42,560	4	1,702	1 Jan.	
Railways Improvements Authorization Acts, 1904-7	10,000		1 Jan., 1919		10,000	3½	375	1 Jan.	
Government Railways Act, 1910	4,980	167,530	1 Jan., 1920		4,980	4	199	1 Jan.	
Government Railways Amendment Act, 1910	5,000		1 Jan., 1920		5,000	3½	187	1 Jan.	
Hauraki Plains Amendment Act, 1913 and 1914	53,350		1 Feb., 1922		53,350	4	2,134	1 Feb.	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	51,640		1 Jan., 1923		51,640	4	2,066	1 Jan.	
Irrigation and Water-supply Act, 1913*	14,000		1 Feb., 1919		14,000	4	560	1 Aug.	
Kauri-gum Industry Amendment Act, 1914	11,000	25,000	1 Feb., 1920		11,000	4	440	1 Aug.	
Government Railways Amendment Act, 1910	100,000		1 May, 1918		100,000	3½	3,500	1 May	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	5,190		30 June, 1918		5,190	4	208	30 June	
Irrigation and Water-supply Act, 1913*	2,000	306,680	1 May, 1919		2,000	4	80	1 May	
Kauri-gum Industry Amendment Act, 1914	127,000		1 May, 1920		127,000	4	5,080	1 May	
Government Railways Amendment Act, 1910	17,300		1 Jan., 1922		17,300	4	692	1 Jan.	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	55,190		1 Feb., 1922		55,190	4	2,208	1 Feb.	
Irrigation and Water-supply Act, 1913*	35,000	100,000	1 Oct., 1918		35,000	4	1,400	1 Aug.	
Kauri-gum Industry Amendment Act, 1914	40,100		1 Oct., 1919		40,100	4	1,604	1 Oct.	
Government Railways Amendment Act, 1910	24,900		1 Oct., 1920		24,900	4	996	1 April	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	14,000	47,000	1 Nov., 1919		14,000	4	560	1 May	
Irrigation and Water-supply Act, 1913*	18,000		1 Nov., 1920		18,000	4	730	1 Nov.	
Kauri-gum Industry Amendment Act, 1914	15,000		1 May, 1921		15,000	4	600	1 May	
Carried forward	28,251,516				28,251,516		1,385,936		

PUBLIC ACCOUNTS, 1917-1918.

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

	AMOUNT OUTSTANDING.	DCE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.		When payable.	
					Int.	S.F.		
Brought forward	£ 31,799,414		£	£	%	%		
Land Laws Amendment Act, 1913—continued.	10,500	30 June, 1921	..	81,200,114	..	..	30 June and 31 Dec.	
	8,000	22 July, 1921	..	10,500	4	..	22 Jan.	
	244,800	1 Mar., 1922	..	8,000	4	..	1 Mar.	
	25,000	1 Oct., 1922	..	244,800	4	..	1 Sept.	
	100,000	1 Dec., 1922	..	25,000	4	..	1 April	
	15,000	1 April, 1923	..	100,000	4	..	1 June	
	166,000	30 Mar., 1924	..	15,000	4	..	1 Dec.	
	30,000	31 Mar., 1924	..	166,000	4½	..	1 April	
	10,000	30 Dec., 1923	..	30,000	4½	..	31 Mar.	
Land Laws Amendment Act, 1913, and Finance Act, 1916 (section 41)	10,200	1 Sept., 1926	..	10,000	4½	..	30 Sept.	
	20,000	26 Mar., 1927	..	10,200	5	..	31 Mar.	
	15,000	29 Mar., 1927	..	20,000	4½	..	1 Mar.	
	15,800	1 Sept., 1919	..	15,000	4½	..	26 Sept.	
Local Bodies' Loans Act, 1908—	284,500		..	15,800	3½	..	29 Mar.	
Government Loans to Local Bodies Act, 1886	50,000	1 June, 1918	..	234,500	4	..	1 Mar.	
	250,000	1 Mar., 1920	..	50,000	3½	..	1 June	
	790,000	1 Jan., 1921	..	250,000	4	..	1 Mar.	
	25,000	1 Mar., 1921	..	790,000	4	..	1 Jan.	
	370,000	1 Mar., 1921	..	25,000	3½	..	1 Mar.	
	416,000	1 Mar., 1923	..	370,000	4	..	1 Sept.	
	1,200	1 Jan., 1918	..	416,000	4	..	1 Mar.	
	145,000	1 Jan., 1921	..	1,200	4	..	1 Jan.	
	37,975	1 Jan., 1923	..	145,000	4	..	1 July.	
	50,000	1 Jan., 1919	..	37,975	4	..	1 Jan.	
	11,500	1 May, 1919	..	50,000	3½	..	1 July.	
	4,500	1 May, 1920	..	7,000	4	..	1 Jan.	
	98,500	1 April, 1919	..	4,500	4	..	1 May	
	250,000	1 April, 1920	..	98,500	4	..	1 Nov.	
	160,000	1 Oct., 1920	..	250,000	4	..	1 May	
	2,400	1 Jan., 1921	..	160,000	4	..	1 May	
	275,000	1 April, 1921	..	2,400	4½	..	1 Oct.	
	1,500	20 Jan., 1922	..	275,000	4	..	1 July	
	20,000	1 April, 1922	..	1,500	4½	..	1 Oct.	
	2,400	1 Oct., 1922	..	20,000	4	..	20 Jan.	
	50,000	1 Oct., 1922	..	2,400	4½	..	1 April	
	55,000	1 April, 1923	..	50,000	4	..	1 Oct.	
	2,400	1 Jan., 1926	..	55,000	4	..	1 Oct.	
	3,000	5 Dec., 1937	..	2,400	4½	..	1 April	
	..		..	3,000	4½	..	1 Jan.	
Carried forward	£ 35,271,789		..	35,271,789	..	..	5 June	
			..		..	..	5 Dec.	

Outstanding, 31 March, 1918.

PUBLIC ACCOUNTS, 1917-1918.

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

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	RATE.		ANNUAL CHARGE.		REMARKS.
	£					Int.	S.F.	Amount.	When payable.	
	£	..								
Brought forward ..	35,271,789	..	31 Oct., 1922	..	35,271,789	..	..	1,668,116	30 April and 31 Oct.	
Native Land Purchases Act, 1892 ..	125,000	..	1 Dec., 1945†	..	125,000	4	..	5,000	1 June " 1 Dec.	
Naval Defence Act, 1909* ..	963,131	..	1 Dec., 1945	..	958,500	4½	..	42,907	..	
(Issued to cover expenses of raising £958,500 loan)	9,631	..		..	9,631	4½	..	71,807	1 June and 1 Dec.	*Sinking fund 4 per cent. payable on £1,795,167 for 1918-19.
New Zealand Consols Act, 1908..	6,845	..	1 Feb., 1925	..	6,845	3½	..	240	1 Feb. " 1 Aug.	†Repayable at the option of the Government, on or after 1 Dec., 1925, by giving three months' notice in <i>London Gazette</i> .
New Zealand Loans Act, 1908—	469,147	..		..	469,147	4	..	18,766	1 Feb. " 1 Aug.	
Consolidated Loan Act, 1867..	..	..	15 April, 1920	..	13,000	3½	..	487	15 April " 15 Oct.	
Consolidated Stock Act, 1884 ..	194,200	..	{ 1 Feb., 1919	..	194,200	3½	..	7,282	1 Feb. " 1 Aug.	
	301,000	..	{ 31 Dec., 1919	..	301,000	4	..	12,040	30 June " 31 Dec.	
	84,500	..	{ 31 Dec., 1919	..	84,500	3½	..	2,958	30 June " 31 Dec.	
	165,000	..	{ 1 Jan., 1921	..	165,000	4	..	6,600	1 Jan. " 1 July.	
Defence and other Purposes Loan Act, 1870	75,000	..	{ 15 April, 1920	..	75,000	3½	..	2,812	15 April " 15 Oct.	† Does not include £223,795
	25,000	..	{ 1 July, 1922	..	25,000	4	..	1,000	1 Jan. " 1 July.	4 per cent. (1929) £1,092,365
	5,200	..	{ 15 Oct., 1918	..	5,200	4	..	208	15 April " 15 Oct.	3½ per cent., £2,990,000
General Purposes Loan Act, 1873 ..	54,700	..	{ 28 Nov., 1919	..	54,700	4	..	2,188	28 May " 28 Nov.	3 per cent., and £1,814,521
	800	..	{ 15 Oct., 1920	..	800	4	..	781	15 April " 15 Oct.	4 per cent. (1963) stock transferred to the State Advances Office.
Immigration and Public Works Loan Act, 1870	20,900	..	{ 15 April, 1920	..	20,900	3½	..	315	15 April " 15 Oct.	
	7,000	..	{ 15 April, 1920	..	7,000	4½	..	1,195,064	15 April " 15 Oct.	
	29,876,608	..	{ 1 Nov., 1929	..	29,876,608	4	..	578,780	1 May " 1 Nov.	
	16,536,567	..	{ 1 Jan., 1940	..	16,536,567	3½	..	200,099	1 Jan. " 1 Oct.	
New Zealand Consolidated Inscribed Stock	6,669,980	..	{ 1 April, 1945	..	6,669,980	3	..	362,804	1 April " 1 Oct.	§ Sinking fund 1 per cent. payable on £9,070,550 for 1918-19.
	9,070,107	..	{ 1 Feb., 1963	..	9,070,107	4	..	370,846	1 Feb. " 1 Aug.	
New Zealand Inscribed Stock Act, 1917 ..	8,241,025	..	15 Nov., 1938	..	8,241,025	4½	..	90,705	15 May " 15 Nov.	|| £2,607 was credited to Consolidated Fund during 1915-16, and is held to meet the debentures outstanding when presented.
New Zealand Inscribed Stock Act, 1917 (Death Duties)	829,525	..		..	829,525	4½	..	37,329	15 May " 15 Nov.	
New Zealand Loan Act, 1863 ..	..	..	15 July, 1914	2,500	..	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909—	..	..		..	..	..	..	..	..
Land for Settlements Branch ..	25,000	..	{ 1 Oct., 1948	..	25,000	3½	..	875	1 April and 1 Oct.	
	470,000	..	{ 1 April, 1949	..	470,000	3½	..	17,625	1 April " 1 Oct.	
Carried forward ..	109,503,524	..	..	2,500	109,503,524	..	..	4,698,102	..	

PUBLIC ACCOUNTS, 1917-1918.

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

	AMOUNT OUTSTANDING		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.		
	£	s.				Rate.	Amount.		When payable.	
										Int.	S.F.
Brought forward	£	109,503,524	..	£	2,500	109,501,024	%	4	4,698,102	1 April and 1 Oct.
New Zealand State-guaranteed Advances Act, 1909—continued.	90,000	..	1 April, 1918	..	80,000	..	4	..	3,200	1 April
Native Land Settlement Branch ..	20,000	..	1 Oct., 1947	..	20,000	..	3½	..	700	1 April
	361,600	546,100	1 Oct., 1948	..	361,600	..	3½	..	12,656	1 April
	54,500	..	1 April, 1949	..	54,500	..	3½	..	2,044	1 April
	30,000	..	1 April, 1949	..	30,000	..	4	..	1,200	1 April
Guaranteed Mining Advances Branch..	..	5,000	1 April, 1949	..	5,000	..	3½	..	187	1 April
Local Authorities Branch—	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Settlement Account ..	10,000	..	1 April, 1918	..	10,000	..	4	..	400	1 April
	50,000	95,000	1 Oct., 1947	..	50,000	..	3½	..	1,750	1 April
	10,000	..	1 Oct., 1948	..	10,000	..	3½	..	350	1 April
	25,000	..	1 April, 1949	..	25,000	..	3½	..	997	1 April
	33,000	..	1 April, 1918	..	33,000	..	4	..	1,320	1 April
Opening up Crown Lands for Settlement Account	112,000	217,740	1 April, 1948	..	112,000	..	3½	..	3,920	1 April
	3,515	..	1 Oct., 1948	..	3,515	..	3½	..	123	1 April
	60,425	..	1 April, 1949	..	60,425	..	3½	..	2,266	1 April
	8,800	..	1 April, 1949	..	8,800	..	4	..	352	1 April
	5,000	..	1 April, 1918	..	5,000	..	4	..	200	1 April
Rangitsiki Land Drainage Account ..	25,000	40,000	1 Oct., 1948	..	25,000	..	3½	..	875	1 April
	10,000	..	1 April, 1949	..	10,000	..	3½	..	375	1 April
New Zealand State-guaranteed Advances Acts, 1909-10—	33,000	..	1 April, 1918	..	33,000	..	4	..	1,320	1 April
	99,000	..	1 Oct., 1918	..	99,000	..	3½	..	3,465	1 April
	6,000	..	1 Nov., 1918	..	6,000	..	4	..	24	1 May
	8,000	..	1 Nov., 1918	..	8,000	..	3½	..	280	1 May
	64,850	..	1 Jan., 1919	..	64,850	..	3½	..	2,270	1 Jan.
	12,350	..	1 Jan., 1919	..	12,350	..	3½	..	463	1 Jan.
	71,265	..	1 Jan., 1919	..	71,265	..	3½	..	2,851	1 Jan.
	21,500	..	1 Feb., 1919	..	21,500	..	3½	..	806	1 Feb.
	51,300	..	1 Feb., 1919	..	51,300	..	4	..	2,052	1 Feb.
Land for Settlements Branch ..	22,500	1,523,931	1 April, 1919	..	22,500	..	4	..	900	1 April
	30,000	..	1 May, 1919	..	30,000	..	4	..	1,200	1 May
	15,300	..	1 May, 1919	..	15,300	..	3½	..	574	1 May
	6,000	..	1 Mar., 1920	..	6,000	..	4	..	240	1 Mar.
	39,500	..	1 April, 1922	..	39,500	..	4	..	1,580	1 April
	741,066	..	31 Oct., 1922	..	741,066	..	4	..	29,643	30 April
	73,700	..	31 Oct., 1922	..	73,700	..	3½	..	2,579	30 April
	24,000	..	1 Mar., 1923	..	24,000	..	4	..	960	1 Mar.
	210,000	..	1 Aug., 1923	..	210,000	..	4	..	8,400	1 Feb.
Carried forward .. .. .	..	111,931,295	..	2,500	111,928,795	..	..	..	4,790,564	..

PUBLIC ACCOUNTS, 1917-1918.

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

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	RATE.		ANNUAL CHARGE.		REMARKS.
					Int.	S.F.	Amount.	When payable.	
Brought forward ..	£ 111,931,295	..	£ 2,500	£ 111,928,795	% ..	% ..	£ 4,790,564		
New Zealand State-guaranteed Advances Acts, 1909-10—continued.									
Native Land Settlement Branch ..	80,000	1 April, 1919	..	50,000	3½	..	1,875	1 April and 1 Oct.	
Post and Telegraph Act, 1908 ..	200,000	1 April, 1949	..	30,000	3½	..	1,125	1 April " 1 Oct.	
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	800,000	1 July, 1920	..	200,000	4	..	8,000	1 Jan. " 1 July.	
Public Revenues Amendment Act, 1914 (section 8), (War Expenses)	890,000	1 Aug., 1922	..	800,000	4	..	32,000	1 Feb. " 1 Aug.	
Public Revenues Amendment Act, 1915 (No. 2), (section 9)— (Issued to cover expenses of raising £890,000 loan)	8,990	1 Dec., 1945	..	898,990	4½	..	40,454	1 June " 1 Dec.	
Finance Act, 1918 (section 17)	1,110,000*	1 Dec., 1945	..	1,168,421	3½	..	40,895	..	* Memorandum of security dated 2nd January, 1918.
Public Revenues Amendment Act, 1915 (No. 2), (section 9)— (Issued to cover expenses of raising £1,110,000 loan)	58,421*	..	..	1,168,421	3½	..	121,085†	..	† Sinking fund 1 per cent. payable on £12,103,484 for 1918-19.
Public Revenues Amendment Act, 1915 (section 5), (War Expenses)—	4,000,000†	..	..	4,000,000	5	..	206,315‡	..	‡ Memorandum of security dated 31 March, 1915.
Public Revenues Amendment Act, 1915 (No. 2), (section 2)	1,710,000†	..	..	1,710,000	5	..	37,368‡	..	§ Interest on £4,126,900, being £1,600,000 at par and £2,400,000 with capital liability of £105 5s. 3d. for each £100 advanced.
(Issued to cover expenses of raising £3,200,000 loan)	3,750	1 Feb., 1921	..	3,750	4	..	150	1 Feb. and 1 Aug.	
Public Works Act, 1908— Paeroa-Waihi Railway Act, 1903 ..	390,000	1 Feb., 1922	..	390,000	4	..	15,600	1 Feb. " 1 Nov.	
Waikato Branch Railway Act, 1905 ..	32,323	1 May, 1921	..	32,323	4	..	145,455	1 May " 1 June	
Railways Improvements Authorization Act, 1914	86,250	1 Dec., 1945	..	86,250	4½	..	2,587	1 June " 1 Dec.	
Rangitaiki Land Drainage Amendment Act, 1913	53,476	1 Dec., 1945	..	53,476	4	..	2,139	31 Mar. " 30 Sept.	
Carried forward ..	125,747,505	..	£ 2,500	125,745,005	..	..	5,583,282	..	

PUBLIC ACCOUNTS, 1917-1918.

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

	AMOUNT OUTSTANDING.		DUE DATE	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.	
						RATE.			AMOUNT.
						Int.	S.F.		
Brought forward	£ 137,720,405	£ 2,500	.. .. .	£ 137,717,905	%	£ 6,206,404		
Wellington-Manawatu Railway Purchase Act, 1908 .. .. .	.. .. .	.. .. .	1 Mar., 1921	499,700	4	19,988		
Public Debt Extinction Act, 1910 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	143,301		
State Advances Debt (table attached) .. .. .	.. .. .	.. .. .	.. .. .	138,220,105	.. .. .	5,369,633		
	12,619,950	1,052,472	.. .. .	11,567,478	.. .. .	468,939		
	150,840,055	1,054,972	.. .. .	149,785,083	.. .. .	6,838,632		
Less Sinking Fund in respect of—									
Government Loans to Local Bodies Acts	.. .. .	799,601	.. .. .	.. .. .			
War and Defence Loans .. .. .	.. .. .	192,691	.. .. .	.. .. .			
Public Debt Extinction Act, 1910 .. .. .	.. .. .	1,249,699	.. .. .	.. .. .			
Naval Defence Act, 1909 .. .. .	.. .. .	519,221	.. .. .	.. .. .			
Land for Settlements .. .. .	.. .. .	760,542	.. .. .	.. .. .			
Native-land Settlement .. .. .	.. .. .	11,977	.. .. .	.. .. .			
Guaranteed Mining Advances .. .. .	.. .. .	6,497	.. .. .	.. .. .			
Section 26 (5) (a), State Advances Act, 1913 .. .. .	.. .. .	375,734	.. .. .	.. .. .			
War Loans .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	
Totals	£ 150,840,055	£ 3,916,633	.. .. .	£ 3,916,633	.. .. .	£ 6,838,632		
		4,971,605	.. .. .	145,868,450	.. .. .			Payable on £88,000,000 for 1918-19.

PUBLIC ACCOUNTS, 1917-1918.

Table No. 3.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1918.

Amount outstanding.	Due Date.	Net Indebtedness.	Annual Charge.		
			Rate.	Amount.	When payable.
RAISED BY TREASURY AND TRANSFERRED.					
ADVANCES TO SETTLERS BRANCH.					
<i>The Government Advances to Settlers Act, 1894. Extension, 1901.</i>					
£ 80,000	£ 80,000	£ 80,000	% 4	£ 3,200	1 June and 1 December.
<i>The Government Advances to Settlers Act, 1908.</i>					
12,900	1 January, 1919	12,900	4	516	1 January and 1 July.
105,000	1 June, 1920	105,000	4	4,200	1 June and 1 December.
100,000	1 March, 1921	100,000	4	4,000	1 March and 1 September.
45,000	1 July, 1922	45,000	4	1,800	1 January and 1 July.
262,900					
<i>The New Zealand State-guaranteed Advances Acts, 1909-10.</i>					
205,000	1 December, 1921	205,000	4	8,200	1 June and 1 December.
2,094*	1 February, 1922	2,094	4	84	1 February and 1 August.
750,000	23 October, 1922	750,000	4	30,000	23 April and 23 October.
41,700	1 August, 1923	41,700	4	1,668	1 February and 1 August.
1,745,000	1 December, 1945	1,745,000	4½	78,525	1 June and 1 December.
17,626*	1 December, 1945	17,626	4½	793	1 June and 1 December.
2,761,420					
<i>The New Zealand Loans Act, 1908—N.Z. Consolidated Inscribed Stock.</i>					
166,910	1 November, 1929	166,910	4	6,676	1 May and 1 November.
881,848	1 January, 1940	881,848	3½	30,865	1 January and 1 July.
2,990,000	1 April, 1945	2,990,000	3	89,700	1 April and 1 October.
1,171,188	1 February, 1963	1,171,188	4	46,847	1 February and 1 August.
5,209,946					
8,314,266					
ADVANCES TO WORKERS BRANCH.					
<i>The Government Advances to Settlers Act, 1908 (Part III).—Workers.</i>					
25,000	1 June, 1920	25,000	4	1,000	1 June and 1 December.
5,000	1 July, 1922	5,000	4	200	1 January and 1 July.
30,000					
<i>The New Zealand State-guaranteed Advances Acts, 1909-10.</i>					
205,000	1 January, 1919	205,000	3½	7,175	1 January and 1 July.
406*	1 February, 1922	406	4	16	1 February and 1 August.
7,000	1 October, 1922	7,000	4	280	1 April and 1 October.
750,000	1 August, 1923	750,000	4	30,000	1 February and 1 August.
325,000	1 December, 1945	325,000	4½	14,625	1 June and 1 December.
3,283*	1 December, 1945	3,283	4½	148	1 June and 1 December.
1,290,689					
<i>The Finance Act, 1915 (Section 106).</i>					
10,000	1 July, 1941	10,000	4½	450	1 January and 1 July.
10,000					
<i>The New Zealand Loans Act, 1908—N.Z. Consolidated Inscribed Stock.</i>					
52,743	1 November, 1929	52,743	4	2,110	1 May and 1 November.
147,184	1 January, 1940	147,184	3½	5,151	1 January and 1 July.
155,000	1 February, 1963	155,000	4	6,200	1 February and 1 August.
354,927					
1,685,616					
9,999,882	Carried forward.				

* Issued to cover expenses of raising loans.

PUBLIC ACCOUNTS, 1917-1918.

Table No. 3—continued.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1918—continued.

Amount outstanding.	Due Date.	Net Indebtedness.	Annual Charge.		
			Rate.	Amount.	When payable.

RAISED BY TREASURY AND TRANSFERRED—continued.

£
9,999,882 Brought forward.

LOCAL AUTHORITIES BRANCH.

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

£		£	%	£	
4,142	1 November, 1929	4,142	4	166	1 May and 1 November.
3,333	1 January, 1940	3,333	3½	117	1 January and 1 July.
488,333	1 February, 1963	488,333	4	19,533	1 February and 1 August.
<u>495,808</u>					
495,808					

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

RAISED BY SUPERINTENDENT.

The New Zealand State-guaranteed Advances Act, 1909.

(Advances to Settlers.)

100,000	1 October, 1948	100,000	3½	3,500	1 April and 1 October.
37,000	1 April, 1949	37,000	3¾	1,387	1 April and 1 October.
<u>137,000</u>					

(Advances to Workers.)

325,000	1 October, 1948	325,000	3½	11,375	1 April and 1 October.
100,000	1 April, 1949	100,000	3¾	3,750	1 April and 1 October.
<u>425,000</u>					

(Local Authorities Branch.)

400,000	1 April, 1947	400,000	3½	14,000	1 April and 1 October.
425,000	1 October, 1947	425,000	3½	14,875	1 April and 1 October.
100,000	1 April, 1948	100,000	3½	3,500	1 April and 1 October.
361,485	1 October, 1948	361,485	3½	12,652	1 April and 1 October.
575	1 April, 1949	575	3¾	22	1 April and 1 October.
275,000	1 April, 1949	275,000	3½	9,625	1 April and 1 October.
200	1 April, 1949	200	4	8	1 April and 1 October.
<u>1,562,260</u>					

Total £2,124,260 Superintendent's Debentures.

Total £12,619,950 State Advances debt.

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