

1920.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1919-1920.

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

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR ENDED 31ST MARCH, 1920.

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.		RECEIPTS.						1919-1920.			
£	s. d.							£	s. d.	£	s. d.
2,593,151	7 5	Balance at beginning of Year,—						2,949,459	18 5		
		Cash in the Public Account									
		Imprests outstanding—									
		In the hands of Officers of the Government						64,871	10 9		
48,658	2 2	In London						138,827	2 6		
131,960	14 2	On account of Imperial Pensions						6,279	15 7		
2,406	9 8	On account of other Governments						58,592	19 5		
14,280	10 5	Investment Account						12,021,529	3 4	15,239,560 10 0	
8,770,880	8 4										
11,560,787	12 2										
Ordinary Revenue,—											
3,830,681	7 2	Customs						4,830,324	9 3		
2,124,772	2 5	Stamp and Death Duties						3,341,933	7 11		
1,904,811	8 8	Postal and Telegraph Revenue						2,096,756	10 7		
1,512,693	0 6	Land-tax						1,557,903	4 0		
6,219,335	17 4	Income-tax						6,369,764	14 1		
273,334	4 3	Beer Duty						355,403	5 7		
4,975,445	3 2	Railways						5,766,015	9 9		
111,993	7 8	Registration and other Fees						175,755	17 0		
35,151	3 3	Marine						42,646	2 8		
946,668	9 0	Miscellaneous						1,204,866	7 0		
21,994,886	3 5							25,744,369	7 10		
Territorial Revenue,—											
202,733	19 7	Pastoral Runs, Rents, and Miscellaneous						218,757	5 8		
108,824	5 5	National Endowment Revenue						112,839	12 0	26,075,966 5 6	
22,306,444	8 5										
45,927	15 0	Recoveries on account of Expenditure of Previous Years						4,826	9 1		
..		Unauthorized						1,047	5 0	5,373 14 1	
45,927	15 0										
£33,913,159	15 7	Totals						£41,320,900	9 7		

STATE COAL-

£	s. d.							£	s. d.	£	s. d.
112,197	16 3	Balance at beginning of Year,—						120,190	8 0		
		Cash in the Public Account									
		Imprests outstanding—									
1,020	1 6	In the hands of Officers of the Government						165	7 11	120,355 15 11	
113,217	17 9										
275,836	19 9	Proceeds of Sale of Coal .. .. .						..		286,121 1 4	
..		Interests on Investments .. .. .						..		55 6 10	
£389,054	17 6	Totals .. .. .						..		£356,532 4 1	

PUBLIC ACCOUNTS, 1919-1920.

Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

ACCOUNT.

1918-1919.		EXPENDITURE.						1919-1920.			
£	s. d.							£	s. d.	£	s. d.
28,668	15 5	Permanent Appropriations,—						26,549	4 3		
6,086,768	19 10	Civil List.. .. .						7,249,425	14 10		
726,047	4 1	Interest and Sinking Fund.. .. .						1,101,288	17 0		
140,308	19 4	Under special Acts of the Legislature						161,085	8 4		
		Subsidies paid to Local Bodies									
46,576	6 7	Amounts paid over to Local Bodies and to Deposit Accounts—									
		Payments under the Land Acts						24,274	12 6		
6,296	10 5	Endowments—									
6,449	19 11	New Plymouth Harbour Board						7,000	2 1		
28,848	10 11	Greymouth Harbour Board						91	5 10		
108,824	5 5	Westport Harbour Board						15,060	2 8		
		National Endowment Residue						112,839	12 0		
709,835	17 7	Pensions Act, 1913—									
80,669	18 1	Old-age Pensions						698,569	16 8		
50,510	10 7	Widows' Pensions						136,730	4 4		
1,199,544	7 8	Military Pensions						45,000	0 0		
		War Pensions Act, 1915						1,811,145	14 0		
9,218,850	5 10									11,389,060	14 6
36,728	14 10	Annual Appropriations,—									
167,287	2 2	Class I.—Legislative Departments						44,500	4 11		
1,699,701	5 7	Class II.—Departments of Finance						189,061	10 5		
3,415,595	5 5	Class III.—Post and Telegraph Department						1,941,494	0 3		
121,383	11 8	Class IV.—Working Railways Department						4,305,965	5 8		
25,694	1 6	Class V.—Public Buildings, Domains, and Maintenance of Roads						164,141	10 10		
549,794	6 7	Class VI.—Native Department						28,456	12 7		
40,638	4 0	Class VII.—Justice Department						587,989	11 2		
271,218	3 5	Class VIII.—Mines Department						36,637	2 6		
		Class IX.—Department of Internal Affairs						336,956	5 7		
318,808	9 3	Class X.—Mental Hospitals, Public Health, Hospitals and Charitable Aid									
53,656	1 0	Departments						556,899	9 6		
416,427	1 2	Class XI.—Tourist Department						68,858	8 7		
		Class XII.—Defence Department						502,465	9 0		
186,560	17 4	Class XIII.—Customs, Marine and Harbours, and Inspection of Machinery De-									
32,953	19 9	partments						227,474	0 0		
209,402	15 9	Class XIV.—Department of Labour						40,016	9 5		
53,069	11 3	Class XV.—Department of Lands and Survey						238,364	13 10		
240,464	11 11	Class XVI.—Valuation and Electoral Departments						196,241	15 11		
1,602,994	19 11	Class XVII.—Department of Agriculture, Industries, and Commerce						818,566	13 7		
12,419	17 3	Class XVIII.—Education Department						2,031,824	13 4		
		Services not provided for						77,149	13 2		
9,454,748	19 9									12,392,463	10 3
		Transfer to Loans Redemption Account of Sinking Funds set free to redeem									
		Debentures,—									
		New Zealand Loans Act, 1908—									
		New Zealand Loan Act, 1863								400	0 0
2,949,459	18 5	Balance at end of Year,—									
64,871	10 9	Cash in the Public Account						2,127,550	3 3		
138,827	2 6	Imprests outstanding—									
6,279	15 7	In the hands of Officers of the Government						36,636	15 3		
58,592	19 5	In London						88,573	1 1		
12,021,529	3 4	On account of Imperial Pensions						6,056	10 0		
		On account of other Governments						99,909	15 3		
15,239,560	10 0	Investment Account						15,180,250	0 0		
										17,538,976	4 10
£33,913,159	15 7	Totals								£41,320,900	9 7

MINES ACCOUNT.

£	s. d.	Annual Appropriation,—						£	s. d.	£	s. d.
259,959	12 5	Vote 65—State Coal-mines								284,508	19 5
8,739	9 2	Recoupment of Interest under Finance Act, 1919, Section 4								8,933	4 2
120,190	8 0	Balance at end of Year,—									
165	7 11	Cash in the Public Account						17,954	11 9		
		Imprests outstanding—									
		In the hands of Officers of the Government						135	8 9		
		Investment Account						45,000	0 0		
120,355	15 11									63,090	0 6
£389,054	17 6	Totals								£356,532	4 1

PUBLIC ACCOUNTS, 1919-1920.

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

STATE FORESTS

1918-1919.		RECEIPTS.	1919-1920.	
£	s. d.		£	s. d.
1,143	10 6	Balance at beginning of Year,— Cash in the Public Account	2,998	0 6
31	6 4	Imprests outstanding— In the Dominion	1	5 0
1,174	16 10			2,399 5 6
7,529	9 8	Rents, Royalties, &c., from Lands set apart		8,513 15 10
15,000	0 0	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50— Debentures issued	65,000	0 0
11,900	0 0	Finance Act, 1916, Section 50— Debentures issued		65,000 0 0
26,900	0 0			
10,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting		
£45,604	6 6	Totals		£75,913 1 4

SCENERY PRESERVATION

£	s. d.		£	s. d.
3,189	16 2	Balance at beginning of Year,— Cash in the Public Account		493 8 7
		New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, Section 12— Debentures issued		5,000 0 0
182	9 6	Rents		263 10 5
700	0 0	Land-sales		
£4,022	5 8	Totals		£5,696 19 0

ACCOUNTS OF

£	s. d.		£	s. d.
12,766	0 1	Balance at beginning of Year,— Cash in the Public Account		10,857 17 8
6,320	17 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .	7,501	7 2
390	19 5	Endowments of Land, &c. . .	209	15 6
13,515	5 7	Goldfields Revenue	11,678	8 11
14,789	19 6	Gold Duty	11,774	8 0
35,017	1 6			31,163 19 7
156	0 9	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation ..		112 3 10
20,378	9 7	Advance Accounts,— Amount repaid by Local Bodies		20,166 6 8
£68,317	11 11	Totals		£62,300 7 9

PUBLIC ACCOUNTS, 1919-1920.

Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—continued.

ACCOUNT.

1918-1919.		EXPENDITURE.						1919-1920.	
£	s. d.							£	s. d.
41,343	10 1	Annual Appropriation,— Vote 64—State Forests Branch .. .. .						..	66,819 2 6
1,861	10 11	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .						..	3,577 0 3
2,398	0 6	Balance at end of Year,— Cash in the Public Account						5,516 18 7	
1	5 0	Imprests outstanding— In the Dominion .. .. .						..	5,516 18 7
2,399	5 6								
£45,604	6 6	Totals .. .. .						..	£75,913 1 4

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
3,588	17 1	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .						..	752 10 11		
433	8 7	Balance at end of Year,— Cash in the Public Account .. .. .						..	4,944 8 1		
£4,022	5 8	Totals .. .. .						..	£5,696 19 0		

LOCAL BODIES.

£	s. d.							£	s. d.	£	s. d.
6,288	11 6	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.						6,925 0 8			
608	0 10	Endowments of Land, &c.						1,466 0 11			
15,076	10 10	Goldfields Revenue						12,844 6 11			
15,079	10 7	Gold Duty						11,987 4 1		32,722 12 7	
37,052	18 9										
171	16 0	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .						..	127 8 7		
20,235	4 6	Advance Accounts,— Payments on behalf of Local Bodies .. .. .						..	20,709 2 9		
10,857	17 8	Balance at end of Year,— Cash in the Public Account .. .. .						..	8,741 8 10		
£68,317	11 11	Totals .. .. .						..	£62,300 7 9		

PUBLIC ACCOUNTS, 1919-1920.

Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—continued.

ACCOUNTS.

1918-1919.		EXPENDITURE.	1919-1920.	
£	s. d.		£	s. d.
4,336	18 1	Withdrawals,—		
		Butter-fat Adjustment Account	3,198	3 2
		Butter Prices Equalization Account	249,475	11 6
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
82,794	10 10	Section 2 (Rents)	90,766	1 8
987	7 4	Section 3 (Sales)	7	10 0
		Secondary-education Endowments (Section 2, Rents)—		
		Auckland Provincial District	1,707	17 10
1,605	8 6	Taranaki Provincial District	1,037	10 0
1,021	14 4	Wellington Provincial District	2,530	13 8
2,096	3 7	Hawke's Bay Provincial District	1,786	0 9
1,647	6 4	Nelson Provincial District	116	9 6
385	15 6	Marlborough Provincial District	49	11 2
118	7 6	Westland Provincial District	306	19 10
440	4 9	Otago Provincial District	1,059	11 2
1,020	0 3			
			8,594	13 11
		Fisheries Act, 1908	10	13 4
50	0 0	General Assembly Library		
1,753	7 8	Gold Duty Suspense Account	1,751	0 10
77	6 6	Hospitals and Charitable Institutions Act, 1909	434	3 5
3,531,497	3 6	Imperial Government Butter-supply Account	2,860,447	2 7
29,385	9 8	Imperial Government Canned-rabbits Supply Account	22	5 0
5,499,448	13 10	Imperial Government Cheese-supply Account	6,415,965	1 0
7,884	9 0	Imperial Government Condensed-milk Supply Account	396	17 8
82,390	2 9	Imperial Government Corned-meats Supply Account		
81,844	13 9	Imperial Government Frozen-rabbits Supply Account	3,278	19 3
412,384	2 3	Imperial Government Glaxo-supply Account	6,819	16 6
115,445	3 10	Imperial Government Hides-supply Account	10,344	15 1
		Imperial Government Jam-supply Account	2,929	13 9
10,019,067	3 8	Imperial Government Meat-supply Account	11,373,002	13 10
35,345	13 2	Imperial Government Scheelite-supply Account	40,752	17 1
46,888	14 5	Imperial Government Supplies Branch Suspense Account	44,433	13 9
16,315,215	8 0	Imperial Government Wool-supply Account	15,946,530	13 7
1,866	10 9	Imperial Government Wool-supply Account (Pelts)		
		Kitchener Memorial Scholarships	1,830	11 8
		Land Act, 1908—		
756	4 7	Mining Districts Land Occupation Account	774	8 1
37	7 4	Maori Land Settlement Act 1905 Account		
856,904	15 11	Miscellaneous	632,950	11 7
305,091	8 10	Money-order Settlement Account	242,831	17 2
		Nelson Rifle Prize Fund Account	165	8 0
79,437	12 2	Public Trust Office Remittance Account	164,762	14 2
		Railways	3,275	0 0
		Receiver-General's Deposit Account	26,000	0 0
38,260	15 7	Retail Butter Business Account	837	5 11
		Retail Butter Business Account (No. 2)	7,884	14 1
247,794	5 5	State Advances Office Account		
638	19 10	Taranaki Scholarships Endowment Account	643	2 11
270	0 9	Thermal Springs Districts Act, 1910		
		Trustee Act, 1908	145	6 6
37,806,189	10 2			
		Balance at end of Year,—		
1,386,572	12 2	Cash in the Public Account	1,576,519	15 1
		Imprests outstanding—		
336	3 9	In the Dominion	30,816	8 1
208,864	5 6	In London	81,086	0 7
		Investment Account	328,700	0 0
		State Advances Office Account	1,162,000	0 0
		Westport Harbour Board Special Coal Rate Account	30,495	0 0
3,067,110	11 5		1,521,195	0 0
		Totals		
£40,873,300	1 7			£41,350,880 10 9

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.		RECEIPTS.	1919-1920.	
£	s. d.		£	s. d.
181,372	10 0	Balance at beginning of Year,—	157,359	17 6
		Cash in the Public Account		
114,167	7 4	Imprests outstanding—	28,838	14 1
		In the hands of Officers of the Government		
295,539	17 4			186,198 11 7
360,000	0 0	New Zealand Loans Act, 1908,—	1,940,000	0 0
		Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—		
		Debentures issued		
725,000	0 0	Finance Act, 1917, Section 77—		
		Debentures issued		
1,085,000	0 0			1,940,000 0 0
11,992	14 4	Recoveries on account of Expenditure of Previous Years		112,864 2 9
1,586	18 4	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		1,592 0 0
£1,394,119	10 0	Totals		£2,240,654 14 4

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
13,163	6 6	Balance at beginning of Year,—			3,788	5 7
		Cash in the Public Account				
70,000	0 0	New Zealand Loans Act, 1908,—			112,000	0 0
		Railways Improvement Authorization Act, 1914—				
		Debentures issued				
£83,163	6 6	Totals			£115,788	5 7

PUBLIC ACCOUNTS, 1919-1920.

Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.		EXPENDITURE.						1919-1920.	
£	s. d.							£	s. d.
115,418	19 6	Annual Appropriations,—						£	s. d.
387,922	14 5	Class XIX.—Public Works, Departmental	..	..	..	..	..	121,484	16 5
235,846	7 4	XX.—Railways	..	..	..	..	..	748,648	11 2
5,392	1 11	XXI.—Public Buildings	..	..	..	..	..	469,194	16 3
1,620	7 2	XXII.—Lighthouses, Harbour-works, and Harbour-defences	..	..	..	..	..	3,497	13 2
Cr. 12,018	9 0	XXIII.—Tourist and Health Resorts	..	..	..	..	..	6,193	19 4
		XXIV.—Immigration	..	..	..	..	..	Cr. 62,560	13 0
		XXV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	..	..	..	..	..	388,562	0 2
226,072	10 3	XXVI.—Development of Mining	..	..	..	..	..	1,172	19 10
518	6 9	XXVII.—Telegraph Extension	..	..	..	..	..	249,378	16 3
198,611	0 1	XXVIII.—Contingent Defence	..	..	..	..	..	10,186	17 0
8,809	8 6	XXIX.—Lands Improvement	..	..	..	..	..	2,964	8 7
Cr. 4,267	10 10	XXX.—Irrigation and Water-supply	..	..	..	..	..	34,114	15 10
13,664	8 9	XXXI.—Plant, Material, and Stores	..	..	..	..	..	47,682	1 1
20,637	15 7	Vote—Electric Supply	..	..	..	..	..	242	9 6
9,253	13 0	Services not provided for	..	..	..	..	..
1,207,481	13 5							2,020,713	11 7
439	5 0	Ellesmere Land Drainage Act, 1905,—							
		Expenditure under Section 6, Subsection (1)..	..	..	..	..	..		439 5 0
157,359	17 6	Balance at end of Year,—							
28,838	14 1	Cash in the Public Account	..	..	..	..	..	218,765	17 6
		Imprests outstanding—							
		In the hands of Officers of the Government	..	..	..	..	..	786	0 3
186,198	11 7								219,501 17 9
£1,394,119	10 0	Totals	..	..	..	..	..	£2,240,654	14 4

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
79,375	0 11	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914						..		92,994	8 2
		Balance at end of Year,—									
3,788	5 7	Cash in the Public Account	..	..	..	..	..	..		22,793	17 5
£83,163	6 6	Totals	..	..	..	..	..	..		£115,788	5 7

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.		RECEIPTS.						1919-1920.			
£	s. d.							£	s. d.	£	s. d.
11,284	16 3	Balance at beginning of Year,—						7,813	11 11		
30,000	0 0	Cash in the Public Account						5,000	0 0		
		Investment Account								12,813 11 11	
41,284	16 3										
		New Zealand Loans Act, 1908,—									
		Waihou and Ohinemuri Rivers Improvement Act, 1910—									
		Debentures issued								30,000 0 0	
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (Section 27),—									
280	13 5	Gold-mining Companies						449	6 6		
280	13 5	Consolidated Fund						449	6 6		
842	0 4	Gold Duty						1,847	19 6	2,246 12 6	
1,403	7 2										
1,276	19 0	Interest on Securities held by Investment Account								468 15 0	
£43,965	2 5	Totals								£45,528 19 5	

ELECTRIC

£	s. d.							£	s. d.	£	s. d.
36,452	8 0	Balance at beginning of Year—						36,658	12 9		
		Cash in the Public Account									
29	13 6	Imprests outstanding—						29	13 6	36,688 6 3	
		In the hands of Officers of the Government									
36,482	1 6										
		State Supply of Electrical Energy Act, 1917, Section 8,—									
35,063	9 5	Sales of Electric Energy						42,760	14 1		
1,172	18 6	Miscellaneous Receipts						1,456	10 0	44,217 4 1	
36,236	7 11										
8,183	10 7	Recoveries on account of Expenditure of Previous Years									
		New Zealand Loans Act, 1908,—									
		Aid to Water-power Works Act, 1910—									
25,000	0 0	Debentures issued									
£105,902	0 0	Totals								£80,905 10 4	

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.							£	s. d.	£	s. d.
19,842	19 1	Balance at beginning of Year,—						9,342	17 7		
180,000	0 0	Cash in the Public Account						123,000	0 0	132,342 17 7	
		Investment Account									
119,842	19 1										
		Receipts under the Land Act, 1908,—									
17,711	1 2	Rents from Lands								18,621 1 11	
		Other Receipts,—									
3,654	19 10	Interest on Securities held by Investment Account								4,713 14 6	
£141,209	0 1	Totals								£155,677 14 0	

PUBLIC ACCOUNTS, 1919-1920.

Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—continued.

RIVERS IMPROVEMENT ACCOUNT.

1918-1919.		EXPENDITURE.						1919-1920.			
£	s. d.							£	s. d.	£	s. d.
27,401	10 6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .						..	..	34,806	8 9
3,750	0 0	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .						..	..	4,459	14 5
7,813	11 11	Balance at end of Year,— Cash in the Public Account						2,041	11 4		
..	..	Imprests outstanding— In the Dominion						4,221	4 11		
5,000	0 0	Investment Account .. .. .						..	..	6,262	16 3
12,813	11 11										
£43,965	2 5	Totals .. .. .						..	..	£45,528	19 5

SUPPLY ACCOUNT.

1918-1919.		EXPENDITURE.						1919-1920.			
£	s. d.							£	s. d.	£	s. d.
29,870	10 8	Annual Appropriation,— Vote 68—Development of Water-power .. .. .						..	..	58,970	7 4
25,023	8 11	Recoupment of Interest under Finance Act, 1919, Section 4,— State Supply of Electrical Energy Act, 1917— Section 9, Subsection (1) (b)						20,186	5 1		
14,319	14 2	Section 9, Subsection (2)						244	14 0	20,430	19 1
39,343	3 1										
36,658	12 9	Balance at end of Year,— Cash in the Public Account						929	9 2		
29	13 6	Imprests outstanding— In the hands of Officers of the Government						574	14 9	1,504	3 11
36,688	6 3										
£105,902	0 0	Totals .. .. .						..	..	£80,905	10 4

for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.		EXPENDITURE.						1919-1920.			
£	s. d.							£	s. d.	£	s. d.
8,866	2 6	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .						..	..	8,866	2 6
9,342	17 7	Balance at end of Year,— Cash in the Public Account						6,551	11 6		
123,000	0 0	Investment Account						140,260	0 0	146,811	11 6
132,342	17 7										
£141,209	0 1	Totals .. .. .						..	..	£155,677	14 0

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.		RECEIPTS.								1919-1920.			
£	s. d.									£	s. d.	£	s. d.
81,216	18 8	Balance at beginning of Year,—								198,962	14 9		
		Cash in the Public Account											
		Imprests outstanding—											
		In the Dominion								1,299	12 11		
81,223	11 0											200,262	7 8
		New Zealand Loans Act, 1908,—											
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)—											
		Debentures issued								560,000	0 0		
550,000	0 0	Land Laws Amendment Act, 1913—											
		Debentures issued										560,000	0 0
550,000	0 0												
		Receipts on account of Capital Value of Land under the Land Act, 1908,—											
		Section 191										745	7 0
1,763	15 11												
		Receipts derived from Estates,—											
		Rents, &c.								377,091	19 7		
344,091	18 4	Sales								161,407	6 10		
144,839	2 11											538,499	6 5
488,931	1 3												
		Land Laws Amendment Act, 1912, Section 5,—											
		Sale of Crown Lands										222,329	12 4
114,321	3 9												
		Interest on Securities held by Investment Account										115	1 4
14,210	1 7												
		Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910										7,511	4 0
8,383	3 9												
		Receipts on account of Farm Account, Teviot Estate										9,927	2 8
		Recoveries on account of Estates,—											
		Kopane											
869	7 6	Kota								49	11 4		
		Teviot								1,050	1 3		
		Westcott											
100	0 0											1,099	12 7
969	7 6												
		Credits in Reduction,—											
		Burke's Homestead											
0	17 1	Lawry											
8	12 7	Otway								12	2 10		
488	9 0	Waari										12	2 10
447	18 8												
		Recoveries on account of Expenditure of Previous Years,—											
		Unauthorized											
25,872	9 6												
		Carried forward										1,540,501	16 10
1,286,122	12 11												

PUBLIC ACCOUNTS, 1919-1920.

for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.			EXPENDITURE.				1919-1920.								
			Name of Estate.				Purchase-money.		Incidental Expenses.		Total.				
£	s.	d.	Acquirement of Estates, and Expenses incidental thereto,—				£	s.	d.	£	s.	d.			
..	..	..	Acton .. .. .	..	..	..	..	95	11	9	95	11	9
34	0	4	Airedale .. .. .	..	..	..	..	33	12	3	33	12	3
74	7	5	Albury .. .. .	..	..	..	..	108	3	8	108	3	8
22	17	0	Allanholm .. .. .	..	..	..	..	36	13	1	36	13	1
..	Allenby (Grey, John)	9,176	16	5	119	10	9	9,296	7	2
113	6	3	Annan .. .. .	..	..	..	..	184	18	11	184	18	11
11	14	11	Aorangi .. .. .	..	..	..	..	18	0	2	18	0	2
..	..	..	Apata .. .. .	..	..	..	..	156	15	6	156	15	6
43	3	1	Ardgowan .. .. .	..	..	..	..	40	13	4	40	13	4
26	13	8	Ardlussa .. .. .	..	..	..	..	9	3	11	9	3	11
162	6	7	Argyll .. .. .	..	..	..	..	75	17	0	75	17	0
..	Armstrong (Bell, C.)	4,344	2	7	6	3	0	4,350	5	7
4	0	10	Ashley Gorgo .. .. .	..	..	..	..	6	11	5	6	11	5
775	0	0	Ashton Settlement (Moore, J.)	..	..	..	..	80	15	8	80	15	8
147	1	4	Ashwick .. .. .	..	..	..	..	83	10	4	83	10	4
35	19	0	Avenal .. .. .	..	..	..	..	53	18	8	53	18	8
35	3	9	Avenal Extension .. .. .	..	..	..	..	51	5	2	51	5	2
0	4	6	Aviemore .. .. .	..	..	..	..	0	4	6	0	4	6
..	..	..	Avonhead .. .. .	..	..	..	..	145	14	7	145	14	7
..	..	..	Awamoa .. .. .	..	..	..	..	11	12	9	11	12	9
19	18	0	Aylesbury .. .. .	..	..	..	..	29	17	0	29	17	0
3,638	7	2	Bacchus (Bacchus, E. D. B.)	..	..	..	..	..	..	..	..	..	..
..	Bailey (Sandilands, H. C. N.)	3,000	0	0	10	12	10	3,010	12	10
..	Baker (Hefferman, W.)	11,994	13	6	11,994	13	6
131	0	1	Balachraggan .. .. .	..	..	..	..	42	7	9	42	7	9
58	1	8	Barnego .. .. .	..	..	..	..	26	12	7	26	12	7
2	13	3	Bartholomew .. .. .	..	..	..	..	6	3	2	6	3	2
..	..	..	Beach .. .. .	..	..	..	..	140	7	3	140	7	3
..	Beadel (Beadel, H. J., and Fouhy, E.)	29,370	13	9	121	4	2	29,491	17	11
3	4	0	Beale Settlement .. .. .	..	..	..	..	..	..	..	..	..	..
..	..	..	Beattie .. .. .	..	..	..	..	625	10	8	625	10	8
15	4	8	Beaumont .. .. .	..	..	..	..	7	4	10	7	4	10
584	17	11	Bellamy (Mundell, J.)	..	..	..	..	91	11	8	91	11	8
3,800	0	0	Benge (Benge, J. B.)	..	..	..	..	5	12	11	5	12	11
83	11	11	Bickerstaffe .. .. .	..	..	..	..	55	18	0	55	18	0
..	Blake (Blake, J. T.)	1,045	0	0	2	16	5	1,047	16	5
19	7	8	Blind River .. .. .	..	..	..	..	30	15	6	30	15	6
20	18	2	Bourndale .. .. .	..	..	..	..	48	9	0	48	9	0
1	0	4	Braoo .. .. .	..	..	..	..	1	0	3	1	0	3
11	7	4	Braeburn .. .. .	..	..	..	..	46	14	10	46	14	10
..	Brown (Grant, A., and Brown, J.)	3,373	8	9	8	17	10	3,382	6	7
93	13	2	Bruce .. .. .	..	..	..	..	18	7	6	18	7	6
138	3	5	Buckley Settlement .. .. .	..	..	..	..	15	4	5	15	4	5
2	17	1	Buddo .. .. .	..	..	..	..	4	14	11	4	14	11
..	..	..	Burke's Homestead .. .. .	..	..	..	..	1	9	4	1	9	4
..	..	..	Buxton .. .. .	..	..	..	..	0	4	9	0	4	9
..	..	..	Cadman .. .. .	..	..	..	..	2	6	0	2	6	0
6,253	0	1	Caley (Caley, D.) .. .. .	..	..	..	..	..	..	..	..	..	..
..	Campbell (Campbell, T. and W. H.)	11,908	9	0	194	2	4	12,102	11	4
0	1	1	Cardrona .. .. .	..	..	..	..	0	1	2	0	1	2
1,815	16	9	Carlton (Carlton, J.)	..	..	..	..	1	3	4	1	3	4
28	7	4	Carrington .. .. .	..	..	..	..	69	13	7	69	13	7
..	..	..	Carroll .. .. .	..	..	..	..	0	19	3	0	19	3
3,570	6	4	Cassidy (Cassidy, M. J.)	..	..	..	..	12	7	11	12	7	11
50	0	1	Chamberlain .. .. .	..	..	..	..	67	13	8	67	13	8
105	11	1	Cherry Grove .. .. .	..	..	..	..	6	16	3	6	16	3
16	6	5	Clandeboye .. .. .	..	..	..	..	32	1	4	32	1	4
11	16	10	Clandeboye No. 2 .. .. .	..	..	..	..	16	2	6	16	2	6
12	6	5	Clandon .. .. .	..	..	..	..	20	3	3	20	3	3
35	10	11	Claremont .. .. .	..	..	..	..	58	0	10	58	0	10
10	16	6	Clareview .. .. .	..	..	..	..	11	1	8	11	1	8
1,038	13	3	Clayton .. .. .	..	..	..	..	35	6	4	35	6	4
2	12	2	Clifford .. .. .	..	..	..	..	18	8	4	18	8	4
611	9	3	Clifton .. .. .	..	..	..	..	35	1	1	35	1	1
1,869	10	0	Close (Marshall, W. H., and Close, J.)	..	..	..	..	..	..	..	..	..	..
..	Cloverlea (Buick, D.)	24,142	16	0	606	4	0	24,749	0	0
44	7	9	Clydebank .. .. .	..	..	..	..	24	0	7	24	0	7
..	Coldstream (Studholme, J.)	33,344	5	0	192	12	3	33,536	17	3
51	9	1	Conical Hills .. .. .	..	..	..	..	46	17	0	46	17	0
9	16	8	Copland .. .. .	..	..	..	..	15	0	2	15	0	2
14,001	10	6	Corby (Corby, E. R.) .. .. .	..	..	..	..	167	14	2	167	14	2
..	Corliss Settlement (Montgomery, J. and T.)	5,636	1	1	5,636	1	1
345	3	1	Cossar (Cossar, M. C.) .. .. .	..	..	..	..	..	..	..	..	..	..
3,376	6	3	Couper Settlement (Russell, T. R.)	..	..	..	..	..	..	..	..	..	..
..	Coyne (Ross, J.)	3,998	5	6	3,998	5	6
43,371	2	4	Carried forward	141,334	11	7	4,294	11	0	145,629	2	7

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.	
<p>£ s. d. 1,286,122 12 11</p>	<p>Brought forward</p>	<p>£ s. d. ..</p>	<p>£ s. d. 1,540,501 16 10</p>
<p>1,286,122 12 11</p>	<p>Carried forward</p>	<p>..</p>	<p>1,540,501 16 10</p>

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.	
£ s. d. 1,286,122 12 11	Brought forward	£ s. d. ..	£ s. d. 1,540,501 16 10
1,286,122 12 11	Carried forward .. .. .	..	1,540,501 16 10

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.	
£ s. d.		£ s. d.	£ s. d.
1,286,122 12 11	Brought forward .. .. .	..	1,540,501 16 10
1,286,122 12 11	Carried forward .. .. .	..	1,540,501 16 10

PUBLIC ACCOUNTS, 1919-1920.

for the year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—continued.

1918-1919.		EXPENDITURE.				1919-1920.					
		Name of Estate.		Purchase-money.		Incidental Expenses.		Total.			
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
252,203	9 8			373,715	13 9	21,482	12 9	395,198	6 6		
		Brought forward									
		Acquirement of Estates, and Expenses incidental thereto—continued.									
		Lyndhurst (Drummond, W. and H.; Reesby, H.)	65,908	4 8	189	9 5	66,097	14 1			
	19 0 8	Lyndon No. 1			24	19 6	24	19 6			
	51 6 0	Lyndon No. 2			78	18 11	78	18 11			
	53 18 8	Lynton Downs			91	14 6	91	14 6			
	89 12 7	Mārewhenua			87	10 0	87	10 0			
	28 5 8	Mahora			11	10 9	11	10 9			
	294 3 10	Mahupuku			1,084	1 11	1,084	1 11			
3,659	7 0	Maitland (Maitland, A. G.).. .. .	4,214	1 0	114	3 8	4,328	4 8			
	46 1 0	Makareao and Extension			6	12 6	6	12 6			
	372 15 8	Makowai			46	7 7	46	7 7			
		Makowai Extension (Trustees of late R. B. McKenzie, Stewart McKenzie, and Mrs. M. Gardner)				3	10 0	3	10 0		
9,868	16 5	Manakau (D'Ath, O. G. J.).. .. .	16,640	19 2			16,640	19 2			
	75 15 11	Manga-a-toro			31	13 4	31	13 4			
	19 3 7	Mangapouri			9	3 11	9	3 11			
	96 1 1	Mangatahi			46	16 10	46	16 10			
70,367	6 11	Mangateparu (Bell, A.)			772	7 7	772	7 7			
	1 1 3	Mangawhata			0	4 3	0	4 3			
	15 11 2	Mangawhero			13	9 6	13	9 6			
	61 5 0	Maori Hill			192	9 2	192	9 2			
1,470	3 10	Marakeke			666	12 10	666	12 10			
	240 8 5	Maraweka			560	19 11	560	19 11			
	14 12 7	Marawiti			26	11 8	26	11 8			
		Marshall (Thomson, W.)	2,720	14 2	2	11 4	2,723	5 6			
	4 7 0	Matakanui			4	7 1	4	7 1			
226	14 9	Matamata			81	16 9	81	16 9			
		Matamua (Purser, H. A.)	12,972	8 3	104	11 7	13,076	19 10			
		Matuku			157	2 6	157	2 6			
	2 14 2	Maungaraki			6	11 4	6	11 4			
	7 7 8	Maytown			8	0 6	8	0 6			
		McDonnell (Jensen, C.)	3,974	10 3	4	9 4	3,978	19 7			
	6 4 5	McGregor Settlement									
		McKenzie (Reichenbach, Mrs. M., and McKenzie, A. F. and H. M.)				1	16 7	1	16 7		
2,500	0 0	McLachlan (Trustees late C. McLachlan)	11,848	15 6	15	9 9	11,864	5 3			
	21 6 11	Mead			30	12 9	30	12 9			
	18 13 3	Meadowbank			18	13 0	18	13 0			
	13 19 11	Meadows			30	0 6	30	0 6			
	0 3 0	Melling			0	10 6	0	10 6			
		Melville Park (Kirk, J.)	6,155	0 3	54	10 2	6,209	10 5			
	43 14 1	Merrivale			12	15 10	12	15 10			
	30 0 5	Merrivale No. 1			11	17 11	11	17 11			
	19 3 2	Merrivale No. 2			16	7 4	16	7 4			
	4 0 8	Methuen			1	14 5	1	14 5			
		Milford (Gaffaney, J.)	9,830	4 10	18	5 3	9,848	10 1			
	26 2 2	Mills			47	18 8	47	18 8			
	7 8 7	Momona			6	10 5	6	10 5			
3,209	4 5	Monte Cristo (Oughton, W. H.)	3,599	8 0	106	7 11	3,705	15 11			
		Moorhouse (Moorhouse, E. M. and D.)	3,759	10 6			3,759	10 6			
	46 7 7	Morice			63	14 3	63	14 3			
	78 12 4	Mount Nissing			114	9 8	114	9 8			
4,750	0 0	Muhunoa (Easton, T. J.)			4	15 6	4	15 6			
		Narara			120	18 8	120	18 8			
		Neligan (McNeill, A. C.)	2,762	18 6	0	5 9	2,763	4 3			
		Nesdale (Hart, M. H.)	3,500	0 0	2	6 2	3,502	6 2			
		Newpark (Shiple, W.)	21,509	16 10	518	12 10	22,028	9 8			
6,836	19 6	Ngakaroro (Dickson, A. J. M., and Parrant, J. L.)			6	17 1	6	17 1			
	40 0 7	Ngahuhu									
		Ngahinepouri (Reid, N. M. and D. S.)	6,482	12 6	92	16 6	6,575	9 0			
	80 11 11	Ngatapa			382	6 10	382	6 10			
2,702	4 7	Nicol (Nicol, D.)									
	7 4 3	Normandale			25	6 4	25	6 4			
	11 16 4	Northbank			12	4 6	12	4 6			
	6 1 6	Ohakea			10	14 1	10	14 1			
		Ohapi			84	17 1	84	17 1			
	12 5 3	Ohauti			7	19 0	7	19 0			
		Ohaupo (Gore, W. J.)	8,137	19 0	22	1 7	8,160	0 7			
	5 1 8	Okaua			2	13 4	2	13 4			
	13 3 8	Omaka			19	17 6	19	17 6			
		Omakoroa (Walker, G.)	9,864	12 6	29	4 4	9,893	16 10			
		Omapere (Wright, K. W., Pitcaithly, G., Laing, T. M. M.)	14,025	10 9	18	8 11	14,043	19 8			
359,780	18 8	Carried forward	581,623	0 5	27,825	11 10	609,448	12 3			

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.
<p>£ s. d. 1,286,122 12 11</p>	<p>Brought forward</p>	<p>£ s. d. 1,540,501 16 10</p>
<p>1,286,122 12 11</p>	<p>Carried forward</p>	<p>1,540,501 16 10</p>

PUBLIC ACCOUNTS, 1919-1920.

for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—continued.

1918-1919.			EXPENDITURE.				1919-1920.							
£	s.	d.	Name of Estate.			Purchase-money.		Incidental Expenses.		Total.		£	s.	d.
359,780	18	8	Brought forward			581,623	0	5	27,825	11	10	609,448	12	3
			Acquirement of Estates, and Expenses incidental thereto—continued.											
90	5	1	Opouriao					13	4	11		13	4	11
9	0	0	Orakipaoa					12	3	8		12	3	8
10	2	8	Otahu					2	12	7		2	12	7
4	17	6	Otaio					7	7	8		7	7	8
70	0	0	Otamarakau (Otamarakau Dairy Land Com- pany					5	11	0		5	11	0
389	1	4	Otamauri					30	10	8		30	10	8
16	18	8	Otanomomo					142	19	8		142	19	8
1	7	1	Otarakaro					2	2	9		2	2	9
125	4	7	Otekaike					109	9	1		109	9	1
			Otorohanga (Edkins, E. M., and Thomson, C.) ..			19,158	18	0				19,158	18	0
			Oturoa (Carter, W. S., and Michie, R.) ..			21,052	5	10	172	1	1	21,224	6	11
242	3	2	Otway											
			Paerata					2	11	5		2	11	5
15	14	5	Pakarau					8	11	6		8	11	6
28	2	8	Pakaraka					40	1	1		40	1	1
3,000	0	0	Palmer (Stevens, W. J.)					4	8	10		4	8	10
19	11	1	Papaka					33	19	8		33	19	8
3	17	9	Paparangi					7	18	11		7	18	11
14	15	10	Parahi					17	8	11		17	8	11
8	19	8	Pareora No. 1					14	15	0		14	15	0
58	9	10	Pareora No. 2					94	10	5		94	10	5
7	7	8	Parkos					18	4	1		18	4	1
3	4	2	Patoa					6	18	9		6	18	9
2,031	4	8	Paul (Paul, D.)											
1	10	4	Pawaho					2	0	3		2	0	3
2	7	3	Peake					3	16	9		3	16	9
			Perham					2	16	10		2	16	10
2,424	18	10	Phair (Phair, C. C.)											
			Pihautea (Bidwell, J. O. and J. E., Mrs. S. B. and W. E.)			243	0	0	1,398	5	8	1,641	5	8
84,579	1	0	Pitt					1	6	4		1	6	4
0	6	11	Plumer					0	9	1		0	9	1
2	2	11	Plunket					42	19	0		42	19	0
46	19	8	Poerua					4	12	5		4	12	5
5	12	2	Pomahaka					28	4	7		28	4	7
28	3	9	Poroporo					11	8	2		11	8	2
33	3	8	Pouparae					1	13	8		1	13	8
4	1	4	Pourerere					10	19	7		10	19	7
19	14	0	Prescot					0	9	9		0	9	9
			Puahue					330	15	9		330	15	9
0	10	11	Puhipuhi					0	14	6		0	14	6
1	5	6	Puhuka					1	17	1		1	17	1
14,155	18	2	Pukenamu (Gillies, P. A.)					245	8	8		245	8	8
4	5	1	Puketapu					11	19	3		11	19	3
			Puketoi (Moore, F.)			54,978	13	1	24	16	5	55,003	9	6
32	6	3	Punaroa					45	9	2		45	9	2
1,649	0	4	Putorino (Hammond, J.)					685	19	5		685	19	5
1	18	4	Raincliff					2	19	8		2	19	8
7	3	4	Rainford					10	19	6		10	19	6
24	19	7	Rakitairi					33	12	0		33	12	0
93	15	6	Rangiata					6	2	2		6	2	2
10	11	9	Rapuwai					15	17	9		15	17	9
53	4	1	Raumati					25	16	4		25	16	4
8	2	0	Raureka					3	13	3		3	13	3
2	10	7	Rautawiri					5	1	8		5	1	8
2,787	12	6	Reid Settlement (Reid, A. S.)											
			Remuera Settlement (Close, A. F.; Dickeson, H. D. and L.; Earle, E. E. L.; Rickard, L.; Sera, H. M.; Wells, J. E. D.)			1,676	3	0	1,326	9	1	3,002	12	1
42,616	9	4	Repara (Stead, W. G., R. T., and Richmond, W.) ..			86,045	0	0	45	16	0	86,090	16	0
			Rewi					16	8	9		16	8	9
18	18	4	Reynolds					84	15	4		84	15	4
31	3	5	Richmond Brook					43	3	6		43	3	6
9	14	10	Ringway					1	18	1		1	18	1
			Rodgers (Studholme, J.)			3,822	10	0				3,822	10	0
1	15	0	Roimata					1	11	2		1	11	2
6	0	8	Rosebrook					9	10	10		9	10	10
297	18	2	Rosewill					444	0	1		444	0	1
			Ross					8	11	0		8	11	0
54	11	2	Ruapuna No. 2					69	10	9		69	10	9
			Ruddock (Trustees late E. Ruddock)			14,433	6	4	17	15	3	14,451	1	7
0	16	0	Rugged Ridges					0	16	3		0	16	3
514,991	4	8	Carried forward			783,032	16	8	33,603	14	3	816,636	10	11

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.	
<p>£ s. d. 1,286,122 12 11</p>	<p>Brought forward</p>	<p>£ s. d. ..</p>	<p>£ s. d. 1,540,501 16 10</p>
<p>1,286,122 12 11</p>	<p>Carried forward</p>	<p>..</p>	<p>1,540,501 16 10</p>

PUBLIC ACCOUNTS, 1919-1920.

for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—*continued.*

1918-1919.		EXPENDITURE.				1919-1920.					
		Name of Estate.		Purchase-money.		Incidental Expenses.		Total.			
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
514,991	4 8	Brought forward		783,032	16 8	33,603	14 3	816,636	10 11		
		Acquirement of Estates, and Expenses incidental thereto— <i>continued.</i>									
3,500	0 0	Ryan (Ryan, C.)									
		Sandilands (Allerly, F. W. and C. A.)	3,491	8 9		7 7 7		3,498	16 4		
12,580	19 9	Saunders (Saunders, E.)				21 9 6		21	9 6		
		Saxon (Gill, P.)	2,780	0 0		1 11 1		2,781	11 1		
20	10 10	Scargill				30 7 6		30	7 6		
31	17 7	Seafield				18 12 2		18	12 2		
37	17 3	Seaforth				357 11 11		357	11 11		
145	13 4	Selwyn				43 13 0		43	13 0		
74	11 5	Sheronden				34 15 9		34	15 9		
221	0 6	Sherwood Downs				156 10 9		156	10 9		
		Shirley (Shirley, W. F.)	8,000	0 0				8,000	0 0		
24,993	3 5	Smith (Smith, E. S.)				77 8 9		77	8 9		
17	17 3	Smyth									
		Soland (Slaughter, E.)	3,171	0 0				3,171	0 0		
1,053	8 0	Spittal (Franklyn, C. H.)									
19	7 7	Spotswood				18 13 10		18	13 10		
67	4 4	Springhill				31 12 6		31	12 6		
11,906	18 6	Stalker (Stalker, D. and L.)				61 15 5		61	15 5		
		Stanley (White, Mrs. A. K.)	3,115	10 0				3,115	10 0		
169	5 11	Starborough				264 9 6		264	9 6		
121	5 7	Steward				62 15 1		62	15 1		
		Stewart (Stewart, A.)	12,000	0 0		71 10 3		12,071	10 3		
5	1 1	St. Helens				5 1 1		5	1 1		
22	0 5	Stoke				32 12 4		32	12 4		
		Stokes (Bydder, C. T.)	3,248	8 1		2 15 0		3,251	3 1		
9	13 0	Strathmore				14 12 11		14	12 11		
494	14 6	Streamlands				181 1 3		181	1 3		
1	13 0	Studholme Junction				2 10 4		2	10 4		
140	18 7	Tablelands				43 1 0		43	1 0		
0	14 2	Tahawai				0 12 2		0	12 2		
		Taikorea				24 12 6		24	12 6		
		Tainui				257 17 5		257	17 5		
28	4 10	Takitū				42 7 2		42	7 2		
1	12 10	Tamai				1 5 0		1	5 0		
8	1 4	Taniwha				12 18 9		12	18 9		
194	11 1	Tapapa				5 10 10		5	10 10		
31	16 10	Tara				61 1 1		61	1 1		
1	5 9	Tarawahi				0 16 9		0	16 9		
13	13 5	Tariki				12 15 10		12	15 10		
5	7 9	Tauherenikau Settlement				13 4 4		13	4 4		
		Taumahi (Coughlin, D.)	1,429	10 0		0 19 6		1,430	9 6		
28	13 10	Taumata				19 5 4		19	5 4		
35	10 8	Tautari				35 8 5		35	8 5		
21	8 5	Tawaha				54 10 7		54	10 7		
7	13 10	Teanaraki				6 0 8		6	0 8		
		Teihoka				183 8 8		183	8 8		
93	12 8	Te Arai				47 0 6		47	0 6		
15	19 9	Teasdale				7 7 9		7	7 9		
30,633	10 8	Tekura (Executor late W. H. Small)	2,774	8 2		170 19 5		2,945	7 7		
2	9 11	Te Mata				1 16 8		1	16 8		
4	9 2	Te Matua				6 14 10		6	14 10		
6,145	19 8	Te Miro (Taylor, J., and Washbourne, R. S.)				3,426 7 4		3,426	7 4		
		Te Pua				3 4 4		3	4 4		
8	19 9	Te Puke				8 19 5		8	19 5		
43	0 2	Teschemaker				71 8 10		71	8 10		
26,889	12 4	Teviot (Public Trustee in estate of Roberts, A. F.; Richards, J., Executor late Walker, D. L.)				12,881 1 4		12,881	1 4		
69	13 4	Timaunga				108 5 6		108	5 6		
28	14 2	Timaunga Extension				42 1 0		42	1 0		
391	13 5	Tiraumea				410 1 0		410	1 0		
11	16 1	Tokaora				18 6 0		18	6 0		
95	6 8	Tokarahi				91 12 2		91	12 2		
		Tokoiti (Sinclair, R. W.)	13,583	19 9		49 2 5		13,633	2 2		
2	6 8	Tomoana				0 11 4		0	11 4		
58	0 8	Tongoio				26 10 8		26	10 8		
60	13 10	Totara				60 9 0		60	9 0		
45	8 5	Tripp				79 12 8		79	12 8		
1	17 3	Tututawa (Bunning, A. C.)	28	2 6		9 18 5		38	0 11		
		Upokonui				356 18 11		356	18 11		
44	5 2	Valverde				55 11 7		55	11 7		
		Waari				1 7 11		1	7 11		
0	3 0	Waddington				8 2 4		8	2 4		
		Wahren (Pemberton, L. C.)	3,580	11 4		2 17 3		3,583	8 7		
5	3 5	Waiapi				5 9 5		5	9 5		
7,839	12 10	Waiare (Duncan, O. P. M.)				93 11 0		93	11 0		
61	13 3	Waiarikiki				17 3 10		17	3 10		
73	3 10	Waihau				41 2 8		41	2 8		
83	3 2	Waihora				3 12 0		3	12 0		
		Waihoru				5 7 5		5	7 5		
		Waikakahi				502 0 3		502	0 3		
643,715	10 6	Carried forward	840,235	15 3		54,493 2 11		894,728	18 2		

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.	
£ s. d.		£ s. d.	£ s. d.
1,286,122 12 11	Brought forward .. .. .	..	1,540,501 16 10
<u>£1,286,122 12 11</u>	Totals .. .. .	..	<u>£1,540,501 16 10</u>

PUBLIC ACCOUNTS, 1919-1920.

for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—continued.

1918-1919.			EXPENDITURE.				1918-1920.						
			Name of Estate.		Purchase-money.		Incidental Expenses.		Total.				
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
643,715	10	6	Brought forward.. ..		840,235	15	3	54,493	2	11	894,728	18	2
Acquirement of Estates, and Expenses incidental thereto—continued.													
349	9	8	Waiarikiki .. ..		..	..	..	..	..	..	..	..	..
25	9	1	Waimana .. ..		..	..	22	8	0	..	22	8	0
10	8	3	Waimarie .. ..		..	..	3	4	0	..	3	4	0
..	..	..	Waimata.. ..		..	..	546	8	3	..	546	8	3
46	0	1	Waimate.. ..		..	..	44	4	6	..	44	4	6
9	7	4	Waipapa.. ..		..	..	10	15	6	..	10	15	6
6	6	4	Waipuka.. ..		..	..	3	3	2	..	3	3	2
..	..	..	Wairere (Ruddenklu, F. W.)		21,601	7	3	217	6	9	21,818	14	0
..	..	..	Wairuna (Ralph, E. W.)		24,564	11	7	26	12	0	24,591	3	7
417	3	10	Waitahuna .. ..		..	..	15	2	2	..	15	2	2
..	..	..	Waitahuna No. 2 .. ..		..	..	13	3	3	..	13	3	3
7	9	11	Waitakaruru .. ..		..	..	6	12	0	..	6	12	0
219	16	3	Waiteitei.. ..		..	..	115	2	2	..	115	2	2
..	..	..	Waitohu (McKenzie, A.)		7,818	16	0	..	..	..	7,818	16	0
1,100	0	0	Walker (Riley, J. W.) .. ..		..	..	4	19	4	..	4	19	4
10	16	4	Wangapeka .. ..		..	..	24	16	8	..	24	16	8
3,050	0	0	Warnock (Couper, D. J.) .. ..		..	..	5	4	0	..	5	4	0
3	5	8	Washbourne .. ..		..	..	..	..	..	..	..	..	..
12	12	4	Watea .. ..		..	..	9	1	6	..	9	1	6
..	..	..	Waterson (Waterson, J.)		5,914	15	0	11	7	11	5,926	2	11
150	17	0	Westcott Settlement .. ..		..	..	83	19	8	..	83	19	8
33,247	18	8	Westmere (Trustees late Mrs. A. P. Williams) .. ..		..	..	27	5	3	..	27	5	3
3	2	11	Wharenui .. ..		..	..	4	14	11	..	4	14	11
30	0	5	Whitehall .. ..		..	..	2	12	5	..	2	12	5
38	4	10	Wigan .. ..		..	..	14	7	4	..	14	7	4
2	17	11	Wilford .. ..		..	..	9	7	11	..	9	7	11
16	11	6	Willows .. ..		..	..	6	3	0	..	6	3	0
23	12	2	Winchester .. ..		..	..	42	16	1	..	42	16	1
59	3	8	Windsor Park No. 1 .. ..		..	..	39	12	8	..	39	12	8
0	15	6	Windsor Park No. 2 .. ..		..	..	17	5	9	..	17	5	9
378	10	9	Wither Run .. ..		..	..	62	13	6	..	62	13	6
..	..	..	Woulfe .. ..		..	..	1	5	0	..	1	5	0
2,554	19	9	Wright (Gibson, R. B.) .. ..		..	..	4	0	5	..	4	0	5
0	4	1	Sections 36056 and 36057 .. ..		..	..	0	13	0	..	0	13	0
0	11	7	Section 36469 .. ..		..	..	0	17	3	..	0	17	3
0	1	6	" 1862 .. ..		..	..	0	0	9	..	0	0	9
0	2	4	" 36226 .. ..		..	..	0	2	4	..	0	2	4
0	7	6	" 30791 .. ..		..	..	0	11	3	..	0	11	3
0	11	4	" 36278 .. ..		..	..	0	17	0	..	0	17	0
0	5	8	" 36228 .. ..		..	..	0	8	6	..	0	8	6
0	4	0	" 36231 .. ..		..	..	0	4	5	..	0	4	5
0	1	0	" 2682 .. ..		..	..	0	0	11	..	0	0	11
0	2	6	" 34430 and 34431 .. ..		..	..	0	6	1	..	0	6	1
685,493	2	2	Totals		900,135	5	1	55,892	19	6	956,028	4	7
Annual Appropriation.—													
6,311	10	0	Vote 66—Land for Settlements Expenses .. ..		..	..	..	..	..	..	956,028	4	7
313,459	3	7	Recoupment of Interest under Finance Act, 1919, Section 4 .. ..		..	..	..	..	..	..	8,163	1	6
27,547	0	0	State Advances Act, 1913,— Sinking Fund under Section 26, Subsection 6 (b) .. ..		..	..	..	..	..	..	333,223	17	8
9	9	6	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. ..		..	..	..	..	..	..	26,400	0	0
50,000	0	0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42 Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. ..		..	..	..	..	..	..	13	11	9
3,040	0	0	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191,— Amount erroneously credited in previous year, now transferred .. ..		..	..	..	..	..	..	60,000	0	0
198,962	14	9	Balance at end of Year,— Cash in the Public Account .. ..		..	..	..	..	..	156,134	10	1	
1,299	12	11	Imprests outstanding— In the Dominion.. ..		..	..	..	..	..	533	11	3	
200,262	7	8	Totals .. ..		..	..	..	..	..	..	156,668	1	4
£1,286,122	12	11	Totals .. ..		..	..	..	..	..	..	£1,540,501	16	10

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1918-1919.		RECEIPTS.	1919-1920.						
£	s.	d.	£	s.	d.	£	s.	d.	
..			New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)— Debentures issued				1,775,000	0	0
..			Totals				£1,775,000	0	0

PUBLIC ACCOUNTS, 1919-1920.

ACCOUNT (Discharged Soldiers Settlement Account) for the Year ended 31st MARCH, 1920.

1918-1919.			EXPENDITURE.						1919-1920.						
£	s.	d.	Name of Estate.			Purchase-money.		Incidental Expenses.		Total.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
			Acquirement of Estates, and Expenses incidental thereto,—												
..			Alberton (Pike, W. D., T. M. A., and H. E.) ..	14,398	6	2	24	15	0	14,423	1	2			
..			Anderson (Anderson, D. S., A. C., and D. S.) ..	12,429	16	10	..	..	..	12,429	16	10		
..			Ardkeen (Nilsson, M. and M. S. J.) ..	125,428	14	4	..	..	..	125,428	14	4		
..			Armstrong (Armstrong, F.) ..	38,884	11	9	..	..	..	38,884	11	9		
..			Balfour-Kinnear and Davis (Davis, R., and Balfour-Kinnear, H. G.) ..	25,714	1	3	..	..	..	25,714	1	3		
..			Brooksdale (Matson, L. and D. T., Executors of Matson, H. R. T.) ..	33,946	12	8	..	..	..	33,946	12	8		
..			Calender (Meyer, F. T.) ..	6,321	3	0	..	..	..	6,321	3	0		
..			Coleman (Coleman, J. W. and J. H.) ..	31,686	17	0	..	..	..	31,686	17	0		
..			Corry (Corry, J. J.) ..	7,790	18	9	..	..	..	7,790	18	9		
..			Coyle (Fraser, Mrs. I.) ..	3,600	0	0	..	..	..	3,600	0	0		
..			Devonshire (Beech, J.) ..	3,227	15	10	4	10	10	3,232	6	8			
..			Emett (Emett, A.) ..	1,500	0	0	..	..	..	1,500	0	0		
..			Eaglesham ..	..	..	..	186	15	6	186	15	6		
..			Gilchrist (Gilchrist, J. H.) ..	7,855	15	6	..	..	..	7,855	15	6		
..			Gillingham (Gillingham, F. R., R., and A. G.) ..	17,091	13	6	..	..	..	17,091	13	6		
..			Glenn (Glenn, J. A. R. McK.) ..	16,941	15	0	..	..	..	16,941	15	0		
..			Hillsprings (Pannett, J. A.) ..	58,918	4	0	..	..	..	58,918	4	0		
..			Jarman (Jarman, C. G., J. H. E., and T. D.) ..	26,183	2	5	..	..	..	26,183	2	5		
..			Jeffries (Jeffries, T.) ..	18,739	10	0	..	..	..	18,739	10	0		
..			Koremea (O'Connor, M.) ..	11,511	4	6	183	12	0	11,694	16	6			
..			Lowry (Lowry, T. H.) ..	61,451	7	0	..	..	..	61,451	7	0		
..			MacKay (MacKay, J.) ..	7,597	11	0	..	..	..	7,597	11	0		
..			Marama-a-Mau (Bidwell, Mrs. M. E.) ..	20,829	3	0	..	..	..	20,829	3	0		
..			Mataikona (Barton, R. J., E. T., and W. T.) ..	80,946	17	6	..	..	..	80,946	17	6		
..			Matatara (Montgomerie, E.) ..	31,038	10	0	..	..	..	31,038	10	0		
..			McCutchan (McCutchan, W. A., F. M. J., C. B., W. A. C., I. O., and G. T.) ..	58,503	1	6	..	..	..	58,503	1	6		
..			Moorelands ..	..	..	..	60	0	0	60	0	0		
..			Murray (Murray, J. C.) ..	3,500	0	0	1	12	3	3,501	12	3			
..			North (North, W. B.) ..	5,312	16	9	..	..	..	5,312	16	9		
..			O'Donoghue (O'Donoghue, W.) ..	5,496	6	0	..	..	..	5,496	6	0		
..			Ohuka (Buddle, H., and Trustees late Gear, J. E. and K.) ..	64,540	7	5	520	4	9	65,060	12	2			
..			Olver (Ayrey, S.) ..	3,438	16	5	..	..	..	3,438	16	5		
..			O'Leary (O'Leary, P. T. and H. D., and O'Donoghue, W.) ..	29,348	8	0	..	..	..	29,348	8	0		
..			Orongo (Newsham, C., and Bloomfield, E. R.) ..	67,455	15	9	2,452	14	4	69,908	10	1			
..			Palmer ..	..	..	..	7	8	6	7	8	6		
..			Panahakua (Park, W. G.) ..	38,288	0	0	..	..	..	38,288	0	0		
..			Paremata (Reynolds, G. M.) ..	17,089	13	6	136	19	11	17,226	13	5			
..			Pukenui (Burnett, A. J., Trustees late Burnett, J.) ..	21,286	3	5	..	..	..	21,286	3	5		
..			Puni ..	..	..	..	65	10	0	65	10	0		
..			Ratapiko (Fraser, J.) ..	13,017	15	2	176	17	4	13,194	12	6			
..			Repongaere (Murphy, J. R.) ..	47,109	3	11	81	11	10	47,190	15	9			
..			Rivorina (Blackley, J.) ..	13,478	16	0	..	..	..	13,478	16	0		
..			Riversdale (Bisley, E. and Z. M.) ..	15,368	2	6	19	14	0	15,387	16	6			
..			Shand (Shand, P. T.) ..	20,930	10	3	..	..	..	20,930	10	3		
..			Springwell (Bowker, J. B., and Rodgers, G. M.) ..	20,848	10	2	..	..	..	20,848	10	2		
..			Tairua (Kauri Timber Company) ..	2,000	0	0	..	..	..	2,000	0	0		
..			Te Kaihi (Nairn, C. W.) ..	17,195	14	3	..	..	..	17,195	14	3		
..			Te Whiti (Ogilvy, J. D. D. R. and John, jun.) ..	31,598	9	0	..	..	..	31,598	9	0		
..			Tuhikaramea (Bell, G. N.) ..	7,200	0	0	..	..	..	7,200	0	0		
..			Tuturumuri (Riddiford, E. V.) ..	94,717	15	0	..	..	..	94,717	15	0		
..			Waikiwi (Invercargill Acclimatization Society) ..	6,000	0	0	10	6	6	6,010	6	6			
..			Waipahi (Kain, G. A. and C.) ..	45,839	18	8	..	..	..	45,839	18	8		
..			Waifohi (Rutherford, G.) ..	55,303	15	3	..	..	..	55,303	15	3		
..			Wharekaka (Reeves, A. E., and Maude, M. E.) ..	26,085	5	3	150	16	0	26,236	1	3			
..			White (Russell, P. H. S.) ..	3,200	0	0	3	12	4	3,203	12	4			
..			Wright ..	32,772	7	6	..	..	..	32,772	7	6		
..			Youle (Shaw, Mrs. J. K.) ..	3,300	0	0	..	..	..	3,300	0	0		
..			Young (Young, E. F.) ..	18,057	8	2	..	..	..	18,057	8	2		
				1,452,316	10	10	4,087	1	1	1,456,403	11	11	1,456,403	11	11
..			Balance at end of Year,—												
..			Cash in the Public Account ..										318,596	8	1
..			Totals ..										£1,775,000	0	0

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1918-1919.		RECEIPTS.	1919-1920.	
£	s. d.		£	s. d.
33,452	3 8	Balance at beginning of Year,— Cash in the Public Account	74,615	4 2
9,575	2 1	Imprests outstanding— In the Dominion	13,962	16 3
43,027	5 9			88,578 0 5
225,000	0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued		325,000 0 0
16,476	14 4	Amount received in respect of Survey Liens		18,333 4 2
33,438	2 7	Rents, &c.		32,002 4 7
9,319	4 7	Land-sales		26,894 16 1
1,079	13 7	Repayments of Advances by Maori Land Boards under Section 274, Native Land Act, 1909,—		
1,216	2 7	Principal	1,119	8 6
		Interest	1,171	16 2
2,295	16 2			2,291 4 8
£329,557	3 5	Totals		£493,099 9 11

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

£	s. d.		£	s. d.	£	s. d.
3,597	17 3	Balance at beginning of Year,— Cash in the Public Account			10,847	17 7
16,586	9 5	Land Laws Amendment Act, 1913,— Revenue received under Section 63			21,202	13 1
50,000	0 0	Land Laws Amendment Act, 1913 (Section 63), and Appropriation Act, 1918 (Section 42),— Amount set aside from Land for Settlements Account			60,000	0 0
£70,184	6 8	Totals			£92,050	10 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£	s. d.		£	s. d.	£	s. d.
6,083	6 5	Balance at beginning of Year,— Cash in the Public Account	5,583	6 5		
1,654	11 1	Advances in the hands of Stock Agents— Cash	1,651	16 5		7,235 2 10
7,737	17 6					
£7,737	17 6	Totals			£7,235	2 10

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

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,— Cash in the Public Account	19,370	14 5		
		Imprests outstanding— In the Dominion	3,679	7 7		23,050 2 0
		Appropriation Act, 1918, Section 33, Subsection (8),— Repayment of Advances	19,495	15 6		
		Interest on Advances	2,037	18 10		21,533 14 4
		Interest on Investments				100 5 3
75,000	0 0	New Zealand Loans Act, 1908,— Appropriation Act, 1918, Section 33— Debentures issued				
£75,000	0 0	Totals				£44,684 1 7

PUBLIC ACCOUNTS, 1919-1920.

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.		EXPENDITURE.				1919-1920.			
£	s. d.					£	s. d.	£	s. d.
2,201	4 1	Annual Appropriation,— Vote 69—Native-land Purchase Expenses .. .. .				..	..	4,639	5 4
28,403	9 7	Expenditure under the Act,—				84,237	10 11		
136,487	7 2	Lands Department				349,189	1 6		
		Native Department						383,426	12 5
164,890	16 9								
73,887	2 2	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .				..	..	82,164	3 2
74,615	4 2	Balance at end of Year,—				22,869	2 5		
13,962	16 3	Cash in the Public Account				0	6 7		
88,573	0 5	Imprests outstanding— In the Dominion						22,869	9 0
£329,557	3 5	Totals .. .. .				..	..	£493,099	9 11

up Crown Lands for Settlement) for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.					£	s. d.	£	s. d.
51,355	9 9	Annual Appropriation,— Vote 67—Roads to open up Lands for Settlement .. .. .				..	..	61,692	5 3
7,980	19 4	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .				..	..	7,980	19 4
10,847	17 7	Balance at end of Year,—				16,650	5 7		
..		Cash in the Public Account				5,727	0 6		
		Imprests outstanding— In the Dominion						22,377	6 1
10,847	17 7								
£70,184	6 8	Totals .. .. .				..	..	£92,050	10 8

the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.					£	s. d.	£	s. d.
502	14 8	Expenses Account,— Rent and Office Expenses .. .. .				..	..	380	6 5
5,583	6 5	Balance at end of Year,—				5,083	6 5		
1,651	16 5	Cash in the Public Account				1,821	10 0		
7,235	2 10	Advances in the hands of Stock Agents— Cash						6,904	16 5
£7,737	17 6	Totals .. .. .				..	..	£7,235	2 10

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.					£	s. d.	£	s. d.
51,949	18 0	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .				..	..	18,033	10 1
..		Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .				..	..	3,008	4 4
19,370	14 5	Balance at end of Year,—				4,608	2 10		
3,679	7 7	Cash in the Public Account				1,284	4 4		
..		Imprests outstanding— In the Dominion				17,700	0 0		
23,050	2 0	Investment Account						23,592	7 2
£75,000	0 0	Totals .. .. .				..	..	£44,684	1 7

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

1918-1919.		RECEIPTS.				1919-1920.			
£	s. d.					£	s. d.	£	s. d.
2,062,809	19 4	Balance at beginning of Year,—				739,250	19 8		
		Cash in the Public Account	..	..	..	
		Imprests outstanding—							
		In the hands of Officers of the Government	..	..	..	75,176	12 3		
545,860	3 4	In London	..	..	..	1,820,180	14 4		
1,320,677	19 8	Investment Account	..	..	..	5,345,217	11 11		
3,221,054	3 4							7,979,825	18 2
7,149,402	5 8								
		New Zealand Loans Act, 1908,—							
		Finance Act, 1918 (No. 2), Part IV—							
		4½-per-cent. War Bonds issued on account of £10,000,000 Loan	..	..	..	2,875,450	0 0		
		New Zealand Inscribed Stock Act, 1917—							
		4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan	..	..	..	501,825			
		5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan	..	..	..	11,250			
						513,075	0 0		
		War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—						3,388,525	0 0
3,427,250	0 0	4½-per-cent. War Bonds issued on account of £28,000,000 Loan	..	..	..	315,265			
		4½-per-cent. War Bonds issued to cover expenses of raising £28,000,000 Loan	..	..	..	103,535			
						418,800	0 0		
		New Zealand Inscribed Stock Act, 1917—							
		3-per-cent. Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1918, Section 16, Subsection (20)	..	..	..	
2,810	0 0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan	..	..	..	Dr. 383,460*			
5,708,400	0 0	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan (Death Duties) under War Purposes Loan Act, 1917, Section 5	..	..	..	
170,475	0 0	5-per-cent. Inscribed Stock issued on account of £28,000,000 Loan under Finance Act, 1917, Section 68	..	..	..	
740,660	0 0					Dr. 383,460	0 0		
9,300	0 0	Finance Act, 1917, Section 68—							
		5-per-cent. War Bonds issued on account of £28,000,000 Loan	..	..	..			35,340	0 0
10,058,895	0 0								
		Finance Act, 1918, Section 10,—							
1,500,000	0 0	4-per-cent. Debentures issued on account of £20,000,000 Loan	..	..	..	31,000			
6,600,000	0 0	Advances by Imperial Government on security of Memorandum of Security (part of £20,000,000 Loan)	..	..	..	
1,025,800	0 0	4½-per-cent. War Bonds issued on account of £20,000,000 Loan	..	..	..	771,850		802,850	0 0
		New Zealand Inscribed Stock Act, 1917—							
2,522,730	0 0	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan	..	..	..	6,303,550†			
		4½-per-cent. Inscribed Stock issued to cover expenses of raising £20,000,000 Loan	..	..	..	20,520			
121,170	0 0	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan (Death Duties) under Finance Act, 1918, Section 15	..	..	..	403,460			
45,700	0 0	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13	..	..	..	674,740		7,402,270	0 0
11,815,400	0 0								
		Public Revenues Amendment Act, 1915, Section 5,—							
		Proceeds of Debenture issued 15th February, 1917, for transfer to Loans Redemption Account to cover Expenses of Redemption of Memorandum of Security	..	..	..			3,750	0 0
		Public Revenues Amendment Act, 1915 (No. 2), Section 2—							
163,668	8 5	Memorandum of Agreement issued to cover expenses of raising £3,110,000 (part of £10,000,000 Loan)	..	..	..	
		Finance Act, 1916, Section 35—							
236,842	2 1	Memorandum of Agreement issued to cover expenses of raising £4,500,000 (part of £16,000,000 Loan)	..	..	..	
		Recoveries on account of Expenditure of Previous Years,—							
		Refund by War Office on account of maintenance of New Zealand Troops in field	..	..	..			750,000	0 0
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—							
130,756	16 5	Amount received for Remittances to Soldiers	..	..	..	63,551	15 6		
14,899	5 4	Remittances received from Soldiers	..	..	..	18,792	15 1		
145,646	1 9							82,344	10 7
1,669	3 0	Contributions, &c., received towards War Expenses Fund	..	..	..	
£29,571,523	0 11	Totals	..	..	..			£20,444,905	8 9

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

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

PUBLIC ACCOUNTS, 1919-1920.

for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.		EXPENDITURE.	1919-1920.	
£	s. d.		£	s. d.
..	..	Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) ..	..	9,994,912 2 5
..	..	Expenditure under Section 7 of the Expeditionary Forces Amendment Act, 1918 (War Gratuity) .. .. .	..	4,872,485 5 2
..	..	Expenditure under Section 24 of the Finance Act, 1919 (Additions to Imperial and Naval Gratuities) .. .. .	..	45,152 17 8
8,640	11 9	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)	..	793,084 8 5
14,397,054	2 1	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	..
35,201	0 6	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	..
6,600,000	0 0	Refund to War Office on account of maintenance of New Zealand troops in field	..	..
105,924	15 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
13,956	17 2	Remittances to Soldiers	147,824 9 9	
119,881	12 2	Remittances from Soldiers	19,494 2 8	167,318 12 5
2	10 0	Pay-warrants Account .. .. .	..	5 10 0
..	..	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915, Section 5— Proceeds of Debenture issued as per contra transferred to Loans Redemption Account to meet Expenses of Redemption of Memorandum of Security ..	..	3,750 0 0
163,668	8 5	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Public Revenues Amendment Act, 1915 (No. 2), Section 5— Public Revenues Amendment Act, 1915 (No. 2), Section 2 ..	..	..
292	12 6	Finance Act, 1918	20,259 15 1	..
236,842	2 1	Finance Act, 1916 .. .. .	..	..
30,114	3 3	War Purposes Loan Act, 1917 .. .. .	..	..
..	..	Finance Act, 1918 (No. 2), Part IV	14,208 15 11	84,468 11 0
430,917	6 3			
739,250	19 8	Balance at end of Year,— Cash in the Public Account	836,901 0 1	
75,176	12 3	Imprests outstanding— In the hands of Officers of the Government	214,755 13 9	
1,820,180	14 4	In London	256,853 15 11	
5,345,217	11 11	Investment Account	3,225,217 11 11	4,533,728 1 8
7,979,825	18 2			
£29,571,523	0 11	Totals .. .. .	..	£20,444,905 8 9

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1918-1919.		RECEIPTS.						1919-1920.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
1,365	2 0	Cash in the Public Account						9,086	9 3		
		Imprests outstanding—									
		In the Dominion						1,502	15 1	10,589	4 4
1,365	2 0	New Zealand Loans Act, 1908,—									
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)—									
6,000	0 0	Debentures issued						40,000	0 0		
19,000	0 0	Hauraki Plains Amendment Acts, 1913 and 1914—									
		Debentures issued								40,000	0 0
25,000	0 0	Receipts under Section 5 of the Hauraki Plains Act, 1908,—									
9,219	17 11	Rents						11,149	5 2		
5,382	10 0	Land-sales						13,818	10 0		
871	16 9	Miscellaneous						1,581	4 0	26,548	19 2
15,474	4 8										
£41,839	6 8	Totals								£77,138	3 6

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
108,824	5 5	Cash in the Public Account								112,839	12 0
119,078	14 7	Rents, &c., from National Endowment Lands								109,377	19 4
£227,903	0 0	Totals								£222,217	11 4

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
39,533	9 10	Cash in the Public Account						29,917	19 0		
25,000	0 0	Investment Account						55,000	0 0	84,917	19 0
64,533	9 10	Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910								14,649	2 11
20,384	9 2										
£84,917	19 0	Totals								£99,567	1 11

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING ADVANCES

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
5,798	12 4	Cash in the Public Account								5,275	1 6
23	19 2	Interest on Advances									
		Repayment of principal,—									
50	0 0	Buchanan and Party									
500	0 0	Woolston Tanneries (Limited)									
550	0 0										
£6,372	11 6	Totals								£5,275	1 6

PUBLIC ACCOUNTS, 1919-1920.

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.		EXPENDITURE.	1919-1920.							
£	s.	d.	£	s.	d.	£	s.	d.		
26,395	6	2	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 98 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916.. .. .				..	68,859	12	8
4,854	16	2	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .				..	5,945	19	8
9,086	9	3	Balance at end of Year,— Cash in the Public Account				1,882	11	2	
1,502	15	1	Imprests outstanding— In the Dominion				1,000	0	0	
10,589	4	4						2,882	11	2
£41,839	6	8	Totals .. .. .				..	£77,188	3	6

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s.	d.	£	s.	d.	£	s.	d.		
6,239	2	7	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .				..	8,990	4	1
108,824	5	5	Land Act, 1908, Section 263,— Transfer to Consolidated Fund .. .. .				..	112,839	12	0
112,839	12	0	Balance at end of Year,— Cash in the Public Account .. .. .				..	100,447	15	3
£227,908	0	0	Totals .. .. .				..	£222,217	11	4

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s.	d.	£	s.	d.	£	s.	d.		
..	..	..	Transfer to Housing Account under Section 28 (1) of the Housing Act, 1919 .. .. .				..	22,467	1	11
29,917	19	0	Balance at end of Year— Cash in the Public Account .. .. .				..	77,100	0	0
55,000	0	0	Investment Account				77,100	0	0	
£84,917	19	0	Totals .. .. .				..	£99,567	1	11

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s.	d.	£	s.	d.	£	s.	d.		
1,097	10	0	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .				..	1,097	10	0
5,275	1	6	Balance at end of Year,— Cash in the Public Account .. .. .				..	4,177	11	6
£6,372	11	6	Totals .. .. .				..	£5,275	1	6

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1918-1919.		RECEIPTS.						1919-1920.			
£	s. d.							£	s. d.	£	s. d.
4,269	16 2	Balance at beginning of Year,—						..	..	4,379	2 8
		Cash in the Public Account .. .. .						..	..
		New Zealand Loans Act, 1908,—									
		Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (Section 19)—									
		Debentures issued						60,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)—									
5,000	0 0	Debentures issued						45,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)—									
20,000	0 0	Debentures issued .. .. .						..	..	105,000	0
25,000	0 0										
		Rangitaiki Land Drainage Act, 1910,—									
10	0 0	Receipts, &c. .. .. .						..	..	12	15 0
		Rangitaiki Land Drainage Act, 1910, Section 6,—									
4,123	9 10	Rate Account .. .. .						..	..	6,327	13 0
£33,403	6 0	Totals .. .. .						..	..	£115,719	10 8

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND ACTS 1903 and

£	s. d.							£	s. d.	£	s. d.
875,000	0 0	Balance at beginning of Year,—						..	..	875,000	0 0
		Investment Account .. .. .						..	..
£875,000	0 0	Totals .. .. .						..	..	£875,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE FUND ACCOUNT

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

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

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

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

£	s. d.							£	s. d.	£	s. d.
20,755	8 7	Balance at beginning of Year,—						3,296	6 4		
		Cash in the Public Account .. .. .						..	..
		Imprests outstanding—									
175	11 8	In the Dominion						92	2 1	3,388	8 5
20,931	0 3										
		New Zealand Loans Act, 1908,—									
		Kauri-gum Industry Amendment Act, 1914,—									
		Debentures issued						3,000	0 0		
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)—									
		Debentures issued						3,000	0 0	6,000	0 0
16,803	13 10	Sale of Kauri-gum .. .. .						..	..	44,503	9 0
£37,734	14 1	Totals .. .. .						..	..	£53,891	17 5

PUBLIC ACCOUNTS, 1919-1920.

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.		EXPENDITURE.	1919-1920.	
£	s. d.		£	s. d.
28,842	12 3	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910..	..	58,616 3 3
..		Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .	..	6,349 0 0
181	11 1	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 ..	..	..
4,379	2 8	Balance at end of Year,— Cash in the Public Account .. .. .	..	50,754 7 5
£33,403	6 0	Totals .. .. .	..	£115,719 10 8½

1913 ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.		£	s. d.
875,000	0 0	Balance at end of Year,— Investment Account .. .. .	..	875,000 0 0
£875,000	0 0	Totals .. .. .	..	£875,000 0 0

for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

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

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

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

ACCOUNT for the Year ending 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.		£	s. d.
28,513	9 8	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	35,582 0 1
153	15 0	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914, and Section 16 of the Appropriation Act, 1918 .. .. .	..	..
5,679	1 0	Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .	..	1,987 6 10
3,296	6 4	Balance at end of Year,— Cash in the Public Account	16,259 15 2	
92	2 1	Imprests outstanding— In the Dominion	62 15 4	16,322 10 6
3,388	8 5	Totals .. .. .	..	£53,891 17 5

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND DRAINAGE

1918-1919.		RECEIPTS.	1919-1920.	
£	s. d.		£	s. d.
3,170	12 8	Balance at beginning of Year,—		
		Cash in the Public Account	6,263	13 4
2,217	14 3	Imprests outstanding—		
		In the Dominion .. .. .	..
5,388	6 11			6,263 13 4
		New Zealand Loans Act, 1908,—		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)—		
		Debentures issued	27,000	0 0
25,000	0 0	Swamp Drainage Act, 1915—		
		Debentures issued .. .. .	..
25,000	0 0			27,000 0 0
£30,388	6 11	Totals .. .. .	..	£33,263 13 4

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
105	11 11	Balance at beginning of Year,—			99	16 5
		Cash in the Public Account .. .. .	..		
		New Zealand Loans Act, 1908,—				
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1916, Section 35—				
301,050	0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	168,950	0 0		
		4½-per-cent. Inscribed Stock, 1938, issued in replacement of War Bonds, as per contra	300	0 0		
					169,250	0 0
		War Purposes Loan Act, 1917,—				
		Finance Act, 1917, Section 68—				
		5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra	21,000	0 0		
		5-per-cent. Inscribed Stock, 1927, issued in replacement of War Bonds, as per contra	300	0 0		
					21,300	0 0
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938, issued in replacement of Inscribed Stock issued for Death Duties, as per contra	11,050	0 0		
23,600	0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties	62,130	0 0		
					73,180	0 0
		Transfer from Consolidated Fund of Sinking Funds set free to redeem Debentures,—				
		New Zealand Loans Act, 1908—				
		New Zealand Loan Act, 1863 .. .. .	..		400	0 0
		Debentures issued for Redemption of Debentures,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1919 ..	500	0 0		
		Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1919 ..	14,900	0 0		
		District Railways Purchasing Acts, 1885-86, due 1st July, 1919	40,000	0 0		
		Land for Settlements Act, 1908, due 1st February, 1920	42,800	0 0		
		Land Laws Amendment Act, 1913, due 1st January, 1920	8,000	0 0		
		Land Laws Amendment Act, 1913, due 1st February, 1920	66,900	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Land for Settlements Branch, due 1st January, 1919	500	0 0		
		Land for Settlements Branch, due 1st April, 1919	22,500	0 0		
		Land for Settlements Branch, due 1st May, 1919	30,000	0 0		
		Land for Settlements Branch, due 1st March, 1920	6,000	0 0		
51,000	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918 ..	..		
6,100	0 0	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 ..	..		
400	0 0	Land for Settlements Act, 1908, due 1st January, 1918 .. .. .	..		
200	0 0	Maori Land Settlement Act, 1905, due 1st January, 1918 .. .. .	..		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Land for Settlements Branch, due 1st November, 1918 .. .. .	..		
64,265	0 0	Land for Settlements Branch, due 1st January, 1919 .. .. .	..		
48,200	0 0	Land for Settlements Branch, due 1st February, 1919 .. .. .	..		
		Public Works Act, 1908—				
86,250	0 0	Paeroa-Waihi Railway Act, 1903, due 31st March, 1919 .. .. .	..		
					232,100	0 0
581,770	11 11	Carried forward .. .. .	..		496,329	16 5

PUBLIC ACCOUNTS, 1919-1920.

ACCOUNT for the Year ended 31st March, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.		EXPENDITURE.	1919-1920.						
£	s.	d.	£	s.	d.	£	s.	d.	
24,124	13	7	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 ..				31,541	1	9
6,263	13	4	Balance at end of Year,— Cash in the Public Account				1,722	11	7
£30,388	6	11	Totals				£33,263	13	4

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s.	d.	£	s.	d.	£	s.	d.
259,400	0	0	War Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—			151,350	0	0
41,650	0	0	New Zealand Loans Act, 1908—			17,600	0	0
301,050	0	0	Finance Act, 1916, Section 35—			168,950	0	0
..	Due 1st September, 1930 .. .. .			..	..	..
..	Due 1st September, 1941 .. .. .			..	..	..
..	War Purposes Loan Act, 1917, and Finance Act 1917 (Section 68)—			21,000	0	0
..	Due 15th November, 1927 .. .. .			..	..	..
..	Public Revenues Act, 1910, Section 128,—			..	..	..
..	War Purposes Loan Act, 1917—			..	..	..
..	Finance Act, 1917, Section 68—			300	0	0
..	5-per-cent. War Bonds replaced by Inscribed Stock			300	0	0
..	Finance Act, 1916, Section 35—			..	..	..
..	4½-per-cent. War Bonds replaced by Inscribed Stock			600	0	0
..	New Zealand Loans Act, 1908,—			..	..	..
..	New Zealand Inscribed Stock Act, 1917—			..	..	..
..	War Purposes Loan Act, 1917—			..	..	..
..	4½-per-cent. Inscribed Stock (Death Duties) replaced by Inscribed Stock—			..	..	..
..	Finance Act, 1917, Section 76, Subsection (4)—			£	s.	d.
..	As from 17th May, 1918			700	0	0
..	As from 17th June, 1919			1,000	0	0
..	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)—			1,700	0	0
..	Converted, 17th February, 1919			3,000	0	0
..	Converted, 24th February, 1919			1,000	0	0
..	Converted, 3rd July, 1919			500	0	0
..	Converted, 8th July, 1919			2,000	0	0
..	Converted, 15th July, 1919			750	0	0
..	Converted, 10th October, 1919			100	0	0
..	Converted, 19th December, 1919			500	0	0
..	Converted, 27th January, 1920			500	0	0
..	Converted, 11th February, 1920			1,000	0	0
..	9,350			0	0	0
301,050	0	0	Carried forward			201,600	0	0

PUBLIC ACCOUNTS, 1919-1920.

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—continued.

1918-1919.		EXPENDITURE.	1919-1920.			
£	s. d.		£	s. d.	£	s. d.
301,050	0 0	Brought forward .. .. .	..	..	201,600	0 0
		New Zealand Loans Act, 1908—continued.				
		New Zealand Inscribed Stock Act, 1917—continued.				
		War Purposes Loan Act, 1917—continued.				
		4½-per-cent. Inscribed Stock (Death Duties) redeemed—				
		Matured 3rd April, 1919	1,000	0 0		
		Matured 26th April, 1919	5,000	0 0		
		Matured 28th April, 1919	2,000	0 0		
		Matured 16th May, 1919	4,000	0 0		
		Matured 30th May, 1919	11,000	0 0		
		Matured 17th June, 1919	500	0 0		
		Matured 26th June, 1919	5,000	0 0		
		Matured 13th August, 1919	400	0 0		
		Matured 15th August, 1919	5,000	0 0		
		Matured 5th September, 1919	2,000	0 0		
		Matured 2nd October, 1919	1,000	0 0		
		Matured 14th October, 1919	400	0 0		
		Matured 20th October, 1919	1,400	0 0		
		Matured 31st October, 1919	1,000	0 0		
		Matured 21st November, 1919	2,000	0 0		
		Matured 25th November, 1919	3,500	0 0		
		Matured 28th November, 1919	1,500	0 0		
		Matured 5th December, 1919	9,000	0 0		
		Matured 6th December, 1919	1,500	0 0		
		Matured 20th December, 1919	560	0 0		
		Matured 21st January, 1920	370	0 0		
		Matured 29th January, 1920	1,000	0 0		
		Matured 12th March, 1920	3,000	0 0		
		Matured 5th April, 1918 .. .. .	..	..
1,000	0 0	Matured 17th May, 1918 .. .. .	..	..
1,300	0 0	Matured 20th June, 1918 .. .. .	..	..
300	0 0	Matured 30th October, 1918 .. .. .	..	..
5,000	0 0	Matured 1st November, 1918 .. .. .	..	..
4,500	0 0	Matured 5th February, 1919 .. .. .	..	..
10,000	0 0	Matured 7th February, 1919 .. .. .	..	..
200	0 0	Matured 7th February, 1919 .. .. .	..	..
500	0 0	Matured 7th February, 1919 .. .. .	..	..
800	0 0	Matured 27th February, 1919 .. .. .	..	..
23,600	0 0				62,130	0 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1919 ..	500	0 0		
		Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1919 ..	14,900	0 0		
		District Railways Purchasing Acts, 1885-86, due 1st July, 1919	40,000	0 0		
		Land for Settlements Act, 1908, due 1st February, 1920	42,800	0 0		
		Land Laws Amendment Act, 1913, due 1st January, 1920	8,000	0 0		
		Land Laws Amendment Act, 1913, due 1st February, 1920	66,900	0 0		
		New Zealand Loan Act, 1863, due 15th July, 1914	400	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Land for Settlements Branch, due 1st January, 1919	500	0 0		
		Land for Settlements Branch, due 1st April, 1919	22,500	0 0		
		Land for Settlements Branch, due 1st May, 1919	30,000	0 0		
		Land for Settlements Branch, due 1st March, 1920	6,000	0 0		
51,000	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918 ..	..	..
6,100	0 0	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 ..	..	..
400	0 0	Land for Settlements Act, 1908, due 1st January, 1918 .. .. .	..	..
200	0 0	Maori Land Settlement Act, 1905, due 1st January, 1918 .. .. .	..	..
		New Zealand State-guaranteed Advances Acts, 1909-10—				
600	0 0	Land for Settlements Branch, due 1st November, 1918 .. .. .	..	..
64,265	0 0	Land for Settlements Branch, due 1st January, 1919 .. .. .	..	..
48,200	0 0	Land for Settlements Branch, due 1st February, 1919 .. .. .	..	..
86,250	0 0	Public Works Act, 1908—				
		Paeoro-Waihi Railway Act, 1903, due 31st March, 1919 .. .. .	..	..
257,015	0 0				232,500	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1919 ..	500	0 0		
		Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1919 ..	15,500	0 0		
		Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1920 ..	200	0 0		
		Aid to Public Works and Land Settlement Act, 1911, due 1st January, 1920 ..	49,000	0 0		
		Aid to Public Works and Land Settlement Act, 1911, due 31st March, 1920 ..	100,000	0 0		
		Aid to Public Works and Land Settlement Act, 1914, due 1st November, 1919 ..	625,000	0 0		
		Aid to Water-power Works Act, 1910, due 1st May, 1919	50,000	0 0		
		Aid to Water-power Works Act, 1910, due 1st November, 1919	50,000	0 0		
		Appropriation Act, 1912 (Irrigation and Water-supply), due 1st November, 1919 ..	15,000	0 0		
		Coal-mines Act, 1908, due 1st April, 1919	110,000	0 0		
		Coal-mines Act, 1908 (Appropriation Act, 1912), due 1st April, 1919 ..	25,000	0 0		
		Consolidated Stock Act, 1884, due 31st December, 1919	385,500	0 0		
581,665	0 0	Carried forward	1,425,700	0 0	496,230	0 0

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1918-1919.		RECEIPTS.	1919-1920.			
£	s. d.		£	s. d.	£	s. d.
581,770	11 11	Brought forward	3,530,245	0 0	496,329	16 5
		Debtures issued in Renewal— <i>continued</i> .				
		New Zealand Loans Act, 1908— <i>continued</i> .				
10,600	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918, renewed to 1st December, 1923				
73,000	0 0	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919, renewed to 1st January, 1924				
165,000	0 0	Aid to Water-power Works Act, 1910, due 1st May, 1918, renewed to 1st May, 1923				
10,000	0 0	Coal-mines Act, 1908, due 1st April, 1918, renewed to 1st April, 1923				
194,200	0 0	Consolidated Stock Act, 1884, due 1st February, 1919, renewed to 1st February, 1924				
5,200	0 0	General Purposes Loan Act, 1873, due 15th October, 1918, renewed to 15th October, 1923				
12,900	0 0	Government Advances to Settlers Act, 1908, due 1st January, 1919, renewed to 1st January, 1924				
52,560	0 0	Government Railways Amendment Act, 1910, due 1st January, 1919, renewed to 1st January, 1924				
14,000	0 0	Hauraki Plains Amendment Act, 1913, due 1st February, 1919, renewed to 1st February, 1924				
100,000	0 0	Hutt Railway and Road Improvement Acts, 1903-5, due 1st May, 1918, renewed to 1st May, 1923				
5,190	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910, due 30th June, 1918, renewed to 30th June, 1923				
35,000	0 0	Irrigation and Water-supply Act, 1913, due 1st October, 1918, renewed to 1st October, 1923				
50,000	0 0	Local Bodies' Loans Act, 1908, due 1st June, 1918, renewed to 1st June, 1923				
		New Zealand State-guaranteed Advances Act, 1909—				
80,000	0 0	Native Land Settlement Branch, due 1st April, 1918, renewed to 1st April, 1923				
		Local Authorities Branch—				
10,000	0 0	Hauraki Plains Settlement, due 1st April, 1918, renewed to 1st April, 1923				
33,000	0 0	Opening up Crown Lands for Settlement, due 1st April, 1918, renewed to 1st April, 1923				
5,000	0 0	Rangitaiki Land Drainage, due 1st April, 1918, renewed to 1st April, 1923				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
205,000	0 0	Advances to Workers Branch, due 1st January, 1919, renewed to 1st January, 1924				
33,000	0 0	Land for Settlements Branch, due 1st April, 1918, renewed to 1st April, 1923				
99,000	0 0	Land for Settlements Branch, due 1st October, 1918, renewed to 1st October, 1923				
8,000	0 0	Land for Settlements Branch, due 1st November, 1918, renewed to 1st November, 1923				
83,700	0 0	Land for Settlements Branch, due 1st January, 1919, renewed to 1st January, 1924				
24,500	0 0	Land for Settlements Branch, due 1st February, 1919, renewed to 1st February, 1924				
10,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913, due 1st March, 1919, renewed to 1st March, 1924				
30,000	0 0	Scenery Preservation Act, 1908, due 1st May, 1918, renewed to 1st May, 1923				
100,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, due 1st August, 1918, renewed to 1st August, 1923				
1,448,850	0 0				3,530,245	0 0
		Memorandum of Security at 5 per cent., at the rate of £100 for each £95 advanced, issued in replacement of Memorandum of Security at 5½ per cent. at par,—				
		New Zealand Loans Act, 1908—				
710,000	0 0	Public Revenues Amendment Act, 1915, Section 5—				
		Public Revenues Amendment Act, 1915 (No. 2), Section 2				
£2,740,620	11 11	Totals			£4,026,574	16 5

PUBLIC ACCOUNTS, 1919-1920.

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—continued.

1918-1919.			EXPENDITURE.				1919-1920.			
£	s.	d.					£	s.	d.	
581,665	0	0	Brought forward	..	..	..	1,425,700	0	0
			Debentures redeemed by Renewal—continued.							
			New Zealand Loans Act, 1908—continued.							
			General Purposes Loan Act, 1873, due 28th November, 1919	..	..	..	54,700	0	0
			Government Railways Amendment Act, 1910, due 1st January, 1920	..	..	..	9,980	0	0
			Hauraki Plains Amendment Act, 1913, due 1st February, 1920	..	..	..	11,000	0	0
			Hutt Railway and Road Improvement Act, 1910, due 1st May, 1919	..	..	..	2,000	0	0
			Irrigation and Water-supply Act, 1913, due 1st October, 1919	..	..	..	40,100	0	0
			Kauri-gum Industry Amendment Act, 1914, due 1st November, 1919	..	..	..	14,000	0	0
			Land for Settlements Act, 1908, due 1st February, 1920	..	..	..	177,215	0	0
			Land for Settlements Act, 1908, due 1st March, 1920	..	..	..	10,000	0	0
			Land Laws Amendment Act, 1913, due 1st April, 1919	..	..	..	108,000	0	0
			Land Laws Amendment Act, 1913, due 1st January, 1920	..	..	..	30,400	0	0
			Land Laws Amendment Act, 1913, due 1st February, 1920	..	..	..	91,750	0	0
			Land Laws Amendment Act, 1913, due 31st March, 1920	..	..	..	10,000	0	0
			Local Bodies' Loans Act, 1908—							
			Government Loans to Local Bodies Act, 1886, due 1st September, 1919	..	..	..	250,300	0	0
			Local Bodies' Loans Act, 1908, due 1st March, 1920	..	..	..	250,000	0	0
			Mining Amendment Act, 1913, due 1st May, 1919	..	..	..	7,000	0	0
			Native Land Amendment Act, 1913, due 1st April, 1919	..	..	..	98,500	0	0
			New Zealand State-guaranteed Advances Acts, 1909-10—							
			Land for Settlements Branch, due 1st February, 1919	..	..	..	100	0	0
			Land for Settlements Branch, due 1st May, 1919	..	..	..	15,300	0	0
			Native Land Settlement Branch, due 1st April, 1919	..	..	..	50,000	0	0
			Rangitaiki Land Drainage Amendment Acts, 1913-14, due 1st September, 1919	..	..	..	12,000	0	0
			Scenery Preservation Act, 1908, due 1st May, 1919	..	..	..	39,000	0	0
			State Advances Act, 1913—							
			Advances to Settlers Branch, due 1st June, 1919	..	..	..	573,200	0	0
			Advances to Workers Branch, due 1st June, 1919	..	..	..	50,000	0	0
			Advances to Local Authorities Branch, due 1st June, 1919	..	..	..	200,000	0	0
10,600	0	0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918	..	..	..	..
73,000	0	0	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919	..	..	..	..
165,000	0	0	Aid to Water-power Works Act, 1910, due 1st May, 1918	..	..	..	..
10,000	0	0	Coal-mines Act, 1908, due 1st April, 1918	..	..	..	..
194,200	0	0	Consolidated Stock Act, 1884, due 1st February, 1919	..	..	..	..
5,200	0	0	General Purposes Loan Act, 1873, due 15th October, 1918	..	..	..	..
12,900	0	0	Government Advances to Settlers Act, 1908, due 1st January, 1919	..	..	..	..
52,560	0	0	Government Railways Amendment Act, 1910, due 1st January, 1919	..	..	..	..
14,000	0	0	Hauraki Plains Amendment Act, 1913, due 1st February, 1919	..	..	..	..
100,000	0	0	Hutt Railway and Road Improvement Acts, 1903-5, due 1st May, 1918	..	..	..	..
5,190	0	0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910, due 30th June, 1918	..	..	..	..
35,000	0	0	Irrigation and Water-supply Act, 1913, due 1st October, 1918	..	..	..	..
50,000	0	0	Local Bodies' Loans Act, 1908, due 1st June, 1918	..	..	..	..
80,000	0	0	New Zealand State-guaranteed Advances Act, 1909—							
			Native Land Settlement Branch, due 1st April, 1918	..	..	..	..
			Local Authorities Branch—							
10,000	0	0	Hauraki Plains Settlement, due 1st April, 1918	..	..	..	..
33,000	0	0	Opening up Crown Lands for Settlement, due 1st April, 1918	..	..	..	..
5,000	0	0	Rangitaiki Land Drainage, due 1st April, 1918	..	..	..	..
205,000	0	0	New Zealand State-guaranteed Advances Acts, 1909-10—							
33,000	0	0	Advances to Workers Branch, due 1st January, 1919	..	..	..	..
99,000	0	0	Land for Settlements Branch, due 1st April, 1918	..	..	..	..
8,000	0	0	Land for Settlements Branch, due 1st October, 1918	..	..	..	..
83,700	0	0	Land for Settlements Branch, due 1st November, 1918	..	..	..	..
24,500	0	0	Land for Settlements Branch, due 1st January, 1919	..	..	..	..
10,000	0	0	Land for Settlements Branch, due 1st February, 1919	..	..	..	..
30,000	0	0	Rangitaiki Land Drainage Amendment Act, 1913, due 1st March, 1919	..	..	..	..
100,000	0	0	Scenery Preservation Act, 1908, due 1st May, 1918	..	..	..	..
			Waihou and Ohinemuri Rivers Improvement Act, 1910, due 1st August, 1918	..	..	..	..
1,448,850	0	0							3,530,245 0 0	
			Memorandum of Security cancelled and replaced by Memorandum of Security as per contra,—							
			New Zealand Loans Act, 1908—							
			Public Revenues Amendment Act, 1915, Section 5—							
710,000	0	0	Public Revenues Amendment Act, 1915 (No. 2), Section 2							
			Expenses Account,—							
			New Zealand Loans Act, 1908—							
0	17	6	Government Railways Amendment Act, 1910	..	..	..	..
1	3	6	Land for Settlements Act, 1908	..	..	..	..
3	14	6	Maori Land Settlement Act, 1905	..	..	..	..
5	15	6								
99	16	5	Balance at end of Year,—							
			Cash in the Public Account							99 16 5
£2,740,620	11	11	Totals	..	..	..	..		£4,026,574 16 5

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.		RECEIPTS.	1919-1920.	
£	s. d.		£	s. d.
6,258	0 8	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	4,082 19 4
9,500	0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)— Debentures issued .. .. .	..	13,410 0 0
1,176	16 8	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal	1,955 3 4	
1,638	2 0	Interest	2,685 19 3	
2,814	18 8			4,641 2 7
£18,572	19 4	Totals .. .. .	..	£22,134 1 11

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS SETTLEMENT

1918-1919.		RECEIPTS.	1919-1920.	
£	s. d.		£	s. d.
27,400	9 7	Balance at beginning of Year,— Cash in the Public Account	179,306 3 0	
4,033	10 8	Imprests outstanding— In the Dominion	40,460 19 9	219,767 2 9
31,434	0 3			
..		New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1910, Section 3 (Discharged Soldiers Settlement)— Debentures issued	7,845,000 0 0	
400,000	0 0	Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915— Debentures issued	600,000 0 0	
340,000	0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)— Debentures issued .. .. .	..	8,445,000 0 0
740,000	0 0			
..		Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account on the security of Reserve Fund Securities .. .. .	..	800,000 0 0
23,612	17 10	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	134,600 17 7	
7,831	0 9	Interest on Advances	47,315 15 2	
..		Instalments	29,150 16 1	211,067 8 10
31,443	18 7			
£802,877	18 10	Totals .. .. .	..	£9,675,834 11 7

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

1918-1919.		RECEIPTS.	1919-1920.	
£	s. d.		£	s. d.
2,500	0 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..
9,500	0 0	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 30 — Debentures issued	17,500 0 0	
70,500	0 0	Appropriation Act, 1917, Section 22— Debentures issued .. .. .	..	17,500 0 0
80,000	0 0			
..		Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	16,750 0 0	
..		Interest on Advances	4,941 11 1	21,691 11 1
£82,500	0 0	Totals .. .. .	..	£39,191 11 1

PUBLIC ACCOUNTS, 1919-1920.

ADVANCES ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

1918-1919.		EXPENDITURE.				1919-1920.			
£	s. d.					£	s. d.	£	s. d.
14,490	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. ..				..	..	20,250	0 0
..	..	Recoupment of Interest under Finance Act, 1919, Section 4 .. ..				..	..	1,500	0 0
4,082	19 4	Balance at end of Year— Cash in the Public Account .. ..				..	..	384	1 11
£18,572	19 4	Totals .. ..				..	..	£22,134	1 11

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

£	s. d.					£	s. d.	£	s. d.
..	..	Annual Appropriation— Vote 70—Expenses of Management.. ..				..	..	20,000	0 0
572,802	17 11	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. ..				..	..	7,818,164	13 3
10,307	18 2	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. ..				..	..	29,400	5 1
..	..	Recoupment of Interest under Finance Act, 1919, Section 4 .. ..				..	..	30,000	0 0
..	..	Public Revenues Act, 1910, Section 110,— Refund, by issue of Debentures, of advances made on the security of the Reserve Fund Securities, as per contra .. ..				..	..	800,000	0 0
..	..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Charges and Expenses of raising Loans— Exchange on Remittance from London .. ..				..	..	3,015	6 6
179,306	3 0	Balance at end of Year,— Cash in the Public Account				676,100	17 8	..	..
40,460	19 9	Imprests outstanding— In the Dominion				299,153	9 1	975,254	6 9
219,767	2 9					..	..	..	..
£802,877	18 10	Totals .. ..				..	..	£9,675,834	11 7

ACCOUNT for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st March, 1919.

£	s. d.					£	s. d.	£	s. d.
82,500	0 0	Advances made under Section 30 of the Finance Act, 1918 (No. 2) .. ..				..	..	23,700	0 0
..	..	Recoupment of Interest under Finance Act, 1919, Section 4 .. ..				..	..	4,941	11 1
..	..	Balance at end of Year,— Cash in the Public Account .. ..				..	..	10,550	0 0
£82,500	0 0	Totals .. ..				..	..	£39,191	11 1

Examined and found correct.

R. J. COLLINS,
Controller and Auditor-General.G. F. C. CAMPBELL,
Secretary to the Treasury.J. J. ESSON,
Accountant to the Treasury.

PUBLIC ACCOUNTS, 1919-1920.

SUMMARY of BALANCES on 31st MARCH, 1920.

	BALANCES.	CASE.	IMPRES.	INVESTMENTS.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND:—					
Ordinary Revenue Account ..	17,538,976 4 10	2,127,550 3 3	231,176 1 7	15,180,250 0 0	17,538,976 4 10
State Forests Account ..	5,516 18 7	5,516 18 7	..	..	5,516 18 7
State Coal-mines Account ..	63,090 0 6	17,954 11 9	135 8 9	45,000 0 0	63,090 0 6
Scenery Preservation Account ..	4,944 8 1	4,944 8 1	..	..	4,944 8 1
Accounts of Local Bodies ..	8,741 3 10	8,741 3 10	..	..	8,741 3 10
Deposit Accounts ..	3,209,617 3 9	1,576,519 15 1	111,902 8 8	1,521,195 0 0	3,209,617 3 9
	20,880,885 19 7	3,741,227 0 7	343,213 19 0	16,746,445 0 0	20,880,885 19 7
PUBLIC WORKS FUND ..	219,501 17 9	218,765 17 6	786 0 3	..	219,501 17 9
THE RAILWAYS IMPROVEMENT AUTHO- RIZATION ACT 1914 ACCOUNT ..	22,793 17 5	22,793 17 5	..	..	22,793 17 5
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	6,262 16 3	2,041 11 4	4,221 4 11	..	6,262 16 3
ELECTRIC SUPPLY ACCOUNT ..	1,504 3 11	929 9 2	574 14 9	..	1,504 3 11
CHEVROT ESTATE ACCOUNT ..	146,811 11 6	6,551 11 6	..	140,260 0 0	146,811 11 6
LAND FOR SETTLEMENTS ACCOUNT..	156,668 1 4	156,134 10 1	533 11 3	..	156,668 1 4
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	318,596 8 1	318,596 8 1	..	..	318,596 8 1
NATIVE LAND SETTLEMENT ACCOUNT	22,869 9 0	22,869 2 5	0 6 7	..	22,869 9 0
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	22,377 6 1	16,650 5 7	5,727 0 6	..	22,377 6 1
NATIONAL ENDOWMENT ACCOUNT ..	100,447 15 3	100,447 15 3	..	..	100,447 15 3
HAURAKI PLAINS SETTLEMENT AC- COUNT ..	2,332 11 2	1,332 11 2	1,000 0 0	..	2,332 11 2
RANGITAIKI LAND DRAINAGE AC- COUNT ..	50,754 7 5	50,754 7 5	..	..	50,754 7 5
WORKERS' DWELLINGS ACCOUNT ..	77,100 0 0	4,177 11 6	..	77,100 0 0	77,100 0 0
MINING ADVANCES ACCOUNT ..	4,177 11 6	4,177 11 6	..	..	4,177 11 6
CONVERSION ACCOUNT ..	6,904 16 5	5,083 6 5	1,821 10 0	..	6,904 16 5
LOANS REDEMPTION ACCOUNT ..	99 16 5	99 16 5	..	..	99 16 5
NEW ZEALAND CONSOLS ACCOUNT..	475,991 14 0	6 14 0	..	475,985 0 0	475,991 14 0
WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..	23,592 7 2	4,608 2 10	1,284 4 4	17,700 0 0	23,592 7 2
WAR EXPENSES ACCOUNT ..	4,533,728 1 8	836,901 0 1	471,609 9 8	3,225,217 11 11	4,533,728 1 8
KAURI-GUM INDUSTRY ACCOUNT ..	16,322 10 6	16,259 15 2	62 15 4	..	16,322 10 6
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..	384 1 11	384 1 11	..	..	384 1 11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	975,254 6 9	676,100 17 8	299,153 9 1	..	975,254 6 9
COLD-STORAGE ADVANCES ACCOUNT	10,550 0 0	10,550 0 0	..	..	10,550 0 0
SWAMP LAND DRAINAGE ACCOUNT..	1,722 11 7	1,722 11 7	..	..	1,722 11 7
RESERVE FUND ACCOUNT..	800,000 0 0	..	..	800,000 0 0	800,000 0 0
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	875,000 0 0	..	..	875,000 0 0	875,000 0 0
SILVER AND BRONZE COIN ACCOUNT	16,665 4 11	Cr. 4,254 15 1	20,920 0 0	..	16,665 4 11
	£29,719,299 7 7	£6,210,733 10 0	£1,150,858 5 8	£22,357,707 11 11	£29,719,299 7 7
Totals ..					

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1920, compared with the Sums voted under the Appropriation Act, 1919.

Vote.	EXPENDITURE.			CREDITS.			NET EXPENDITURE.			IMPRESTS.			TOTAL.			VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
1	44,974	2	11	473	18	0	44,500	4	11	..	..	44,500	4	11	48,185	0	0	3,684	15	1	..	..	..	..
	44,974	2	11	473	18	0	44,500	4	11	..	..	44,500	4	11	48,185	0	0	3,684	15	1	..	..	..	..
2	26,583	16	3	2,049	12	11	24,534	3	4	..	..	24,534	3	4	26,059	0	0	1,524	16	8	..	..	..	..
3	47,118	11	1	146	11	3	46,971	19	10	..	..	46,971	19	10	50,614	0	0	3,642	0	2	..	..	..	..
4	42,283	19	3	145	17	0	42,138	2	3	..	..	42,138	2	3	47,172	0	0	5,033	17	9	..	..	..	..
5	53,771	18	0	429	19	11	53,341	18	1	..	..	53,341	18	1	42,275	0	0	..	..	..	13,066	18	1	..
6	24,048	17	10	3,973	10	11	20,075	6	11	..	..	20,075	6	11	100,410	0	0	80,334	13	1	..	..	..	..
	195,807	2	5	6,745	12	0	189,061	10	5	..	..	189,061	10	5	266,530	0	0	90,535	7	8	..	..	..	..
7	2,146,774	5	8	205,280	5	5	1,941,494	0	3	800	9	11	1,942,294	10	2	2,011,034	0	0	68,739	9	10
	2,146,774	5	8	205,280	5	5	1,941,494	0	3	800	9	11	1,942,294	10	2	2,011,034	0	0	68,739	9	10
8	4,662,120	9	3	356,155	3	7	4,305,965	5	8	348	16	0	4,306,314	1	8	4,428,470	19	0*	122,156	17	4
	4,662,120	9	3	356,155	3	7	4,305,965	5	8	348	16	0	4,306,314	1	8	4,428,470	19	0	122,156	17	4
9	124,850	7	6	24,101	19	9	100,748	7	9	..	..	100,748	7	9	91,527	0	0	..	..	..	9,221	7	9	..
10	4,031	19	2	7	19	0	4,024	0	2	..	..	4,024	0	2	4,039	0	0	14	19	10	..	..	..	..
11	60,538	13	6	1,169	10	7	59,369	2	11	0	0	10	59,369	3	9	70,000	0	0	10,630	16	3
	189,421	0	2	25,279	9	4	164,141	10	10	0	0	10	164,141	11	8	165,566	0	0	10,645	16	1
	189,421	0	2	25,279	9	4	164,141	10	10	0	0	10	164,141	11	8	165,566	0	0	10,645	16	1
12	28,547	13	2	91	0	7	28,456	12	7	101	3	2	28,557	15	9	27,372	0	0	1,185	15	9	..
	28,547	13	2	91	0	7	28,456	12	7	101	3	2	28,557	15	9	27,372	0	0	1,185	15	9	..

* Includes £353,184 19s. additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1919-1920.

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

Vote	ISSUED.												ISSUED IN EXCESS.								
	Expenditure.			Credits.			Net Expenditure.			Impress.				Total.			VOTED.	AMOUNT UNISSUED.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£			s.	d.	
13	CLASS VII.—JUSTICE DEPARTMENT:—																				
14	35,603	15	0	930	5	8	34,673	9	4	19	14	8	34,693	4	0	34,826	0	0	1,856	18	7
15	80,192	7	10	3,727	1	3	76,465	6	7	587	12	0	77,052	18	7	75,196	0	0	1,808	4	10
16	16,641	0	8	143	5	6	16,497	15	2	..	..	..	16,497	15	2	18,306	0	0	8,920	2	3
17	109,529	6	4	31,177	16	8	78,351	9	8	37	8	1	78,388	17	9	87,309	0	0	230	12	4
18	6,676	16	2	92	8	6	6,584	7	8	..	..	..	6,584	7	8	6,815	0	0	18,558	3	5
19	309,773	18	2	3,089	7	1	306,684	11	1	11,475	5	6	318,159	16	7	336,718	0	0	..	..	..
	69,091	14	7	359	2	11	68,732	11	8	..	..	..	68,732	11	8	68,698	0	0	..	..	..
	627,508	18	9	39,519	7	7	587,989	11	2	12,120	0	3	600,109	11	5	627,868	0	0	29,649	18	10
20	CLASS VIII.—MINES DEPARTMENT:—																				
	37,262	2	3	624	19	9	36,637	2	6	564	2	3	37,201	4	9	43,196	0	0	5,994	15	3
	37,262	2	3	624	19	9	36,637	2	6	564	2	3	37,201	4	9	43,196	0	0	5,994	15	3
21	CLASS IX.—DEPARTMENT OF INTERNAL AFFAIRS:—																				
22	372,618	13	4	58,593	14	10	313,424	18	6	408	12	10	313,833	11	4	432,483	0	0	118,649	8	8
23	40,513	3	5	24,076	5	0	16,436	18	5	107	14	9	16,544	13	2	20,227	0	0	3,682	6	10
24	198,538	5	11	198,563	14	10	Cr. 25 8 11	..	..	..	..	..	Cr. 25 8 11	..	..	59,626	0	0	59,651	8	11
	8,763	19	5	2,244	1	10	6,519	17	7	..	..	..	6,519	17	7	7,777	0	0	1,257	2	5
	619,834	2	1	283,477	16	6	336,356	5	7	516	7	7	336,872	13	2	520,113	0	0	183,240	6	10
25	CLASS X.—MENTAL HOSPITALS, PUBLIC HEALTH, HOSPITALS AND CHARITABLE AID DEPARTMENTS:—																				
26	303,755	0	6	112,950	16	8	190,804	3	10	..	..	..	190,804	3	10	218,541	0	0	27,736	16	2
	405,306	11	5	39,211	5	9	366,095	5	8	1,405	4	8	367,500	10	4	346,188	0	0	..	..	..
	709,061	11	11	152,162	2	5	556,899	9	6	1,405	4	8	558,304	14	2	564,729	0	0	27,736	16	2
27	CLASS XI.—TOURIST DEPARTMENT:—																				
	70,353	19	10	1,495	11	3	68,858	8	7	3,670	6	9	72,528	15	4	66,641	0	0	..	..	..
	70,353	19	10	1,495	11	3	68,858	8	7	3,670	6	9	72,528	15	4	66,641	0	0	..	..	..
28	CLASS XII.—DEFENCE DEPARTMENT:—																				
	538,411	6	11	35,945	17	11	502,465	9	0	2,077	1	8	504,542	10	8	528,725	0	0	24,182	9	4
	538,411	6	11	35,945	17	11	502,465	9	0	2,077	1	8	504,542	10	8	528,725	0	0	24,182	9	4

PUBLIC ACCOUNTS, 1919-1920.

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

Vote.	ISSUED.										ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.			VOTED. £ s. d.	AMOUNT UNISSUED. £ s. d.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
29	97,100 18 2	1,195 0 1	95,905 18 1	282 17 8	96,188 15 9	97,317 0 0	1,128 4 3	..	..	..	..	..
30	136,738 15 6	5,170 13 7	131,568 1 11	922 9 6	132,490 11 5	142,177 0 0	9,686 8 7	..	..	..	..	..
	233,839 13 8	6,365 13 8	227,474 0 0	1,205 7 2	228,679 7 2	239,494 0 0	10,814 12 10	..	..	..	..	..
31	40,472 3 3	455 13 10	40,016 9 5	35 17 10	40,052 7 3	40,778 0 0	725 12 9	..	..	..	..	..
	40,472 3 3	455 13 10	40,016 9 5	35 17 10	40,052 7 3	40,778 0 0	725 12 9	..	..	..	..	..
32	315,869 18 3	77,505 4 5	238,364 13 10	4,886 15 0	243,251 8 10	264,294 0 0	21,042 11 2	..	..	..	..	..
	315,869 18 3	77,505 4 5	238,364 13 10	4,886 15 0	243,251 8 10	264,294 0 0	21,042 11 2	..	..	..	..	..
33	56,910 6 9	9,248 10 2	47,661 16 7	..	47,661 16 7	44,668 0 0	2,993 16 7	..	..	..	..	..
34	150,322 2 3	1,742 2 11	148,579 19 4	..	148,579 19 4	153,823 0 0	5,243 0 8	..	..	..	..	..
	207,232 9 0	10,990 13 1	196,241 15 11	..	196,241 15 11	198,491 0 0	2,243 0 8	..	..	..	..	..
35	3,296,436 13 2	2,477,869 19 7	818,566 13 7	1,763 12 9	820,330 6 4	513,595 0 0	306,735 6 4	..	..	..	..	..
	3,296,436 13 2	2,477,869 19 7	818,566 13 7	1,763 12 9	820,330 6 4	513,595 0 0	306,735 6 4	..	..	..	..	..
36	2,269,790 10 7	237,965 17 3	2,031,824 13 4	819 15 1	2,032,644 8 5	2,041,793 0 0	9,148 11 7	..	..	..	..	..
	2,269,790 10 7	237,965 17 3	2,031,824 13 4	819 15 1	2,032,644 8 5	2,041,793 0 0	9,148 11 7	..	..	..	..	..
..	313,886 3 7	236,736 10 5	77,149 13 2	10,406 15 8	87,556 8 10	..	87,556 8 10	..	..	..	..	..
	313,886 3 7	236,736 10 5	77,149 13 2	10,406 15 8	87,556 8 10	..	87,556 8 10	..	..	..	..	..

"UNAUTHORIZED" :—

Services not provided for

Total "Unauthorized"

PUBLIC ACCOUNTS, 1919-1920.

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

Class	ISSUED.						VOTED.						AMOUNT UNISSUED.	ISSUED IN EXCESS.					
	Expenditure.			Credits.			Net Expenditure.			Imprests.					Total.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			£	s.	d.		
SUMMARY.																			
I.—Legislative Departments	44,974	2	11	473	18	0	44,500	4	11	44,500	4	11	48,185	0	0	3,684	15	1	
II.—Departments of Finance	195,807	2	5	6,745	12	0	189,061	10	5	189,061	10	5	266,530	0	0	77,468	9	7	
III.—Post and Telegraph Department	2,146,774	5	8	205,280	5	5	1,941,494	0	3	1,942,294	10	2	2,011,034	0	0	68,739	9	10	
IV.—Working Railways Department	4,662,120	9	3	356,155	3	7	4,305,965	5	8	4,306,314	1	8	4,428,470	19	0*	122,156	17	4	
V.—Public Buildings, Domains, and Maintenance of Roads	189,421	0	2	25,279	9	4	164,141	10	10	164,141	11	8	165,566	0	0	1,424	8	4	
VI.—Native Department	28,547	13	2	91	0	7	28,456	12	7	101	3	2	27,372	0	0	..	..	..
VII.—Justice Department	627,508	18	9	39,519	7	7	587,989	11	2	12,120	0	3	627,868	0	0	27,758	8	7	
VIII.—Mines Department	37,262	2	3	624	19	9	36,637	2	6	564	2	3	43,196	0	0	5,994	15	3	
IX.—Department of Internal Affairs	619,834	2	1	283,477	16	6	336,356	5	7	516	7	7	520,113	0	0	183,240	6	10	
X.—Mental Hospitals, Public Health, Hospitals and Charitable Aid Departments	709,061	11	11	152,162	2	5	556,899	9	6	1,405	4	8	564,729	0	0	6,424	5	10	
XI.—Tourist Department	70,353	19	10	1,495	11	3	68,858	8	7	3,670	6	9	66,641	0	0	..	..	..
XII.—Defence Department	538,411	6	11	35,945	17	11	502,465	9	0	2,077	1	8	528,725	0	0	24,182	9	4	
XIII.—Customs, Marine and Harbours, and Inspection of Machinery Departments	233,839	13	8	6,365	13	8	227,474	0	0	1,205	7	2	239,494	0	0	10,814	12	10	
XIV.—Department of Labour	40,472	3	3	455	13	10	40,016	9	5	35	17	10	40,778	0	0	725	12	9	
XV.—Department of Lands and Survey	315,869	18	3	77,505	4	5	238,364	13	10	4,886	15	0	264,294	0	0	21,042	11	2	
XVI.—Valuation and Electoral Departments	207,232	9	0	10,990	13	1	196,241	15	11	..	..	..	198,491	0	0	2,249	4	1
XVII.—Department of Agriculture, Industries, and Commerce	3,296,436	13	2	2,477,869	19	7	818,566	13	7	1,763	12	9	513,595	0	0	306,735	6	4	
XVIII.—Education Department	2,269,790	10	7	237,965	17	3	2,031,824	13	4	819	15	1	2,041,793	0	0	9,148	11	7	
Services not provided for	313,886	3	7	236,736	10	5	77,149	13	2	10,406	15	8	..	..	..	..	..	..
TOTAL CONSOLIDATED FUND	16,547,604	6	10	4,155,140	16	7	12,392,463	10	3	40,721	16	7	12,433,185	6	10	565,054	18	5	

* Includes £53,184 19s., additional amount appropriated in terms of section 45 of the Public Revenues Act 1910.

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT showing the NET ISSUES from the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1920, compared with the Amount voted under the Appropriation Act, 1919.

VOYE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
64	STATE FORESTS ACCOUNT:— State Forests Branch of the Lands and Survey Department	£ s. d. 67,142 4 6	£ s. d. 323 2 0	£ s. d. 66,819 2 6	£ s. d. ..	£ s. d. 66,819 2 6	£ s. d. 136,998 0 0	£ s. d. 70,178 17 6	£ s. d. ..	
	Total	£ s. d. 67,142 4 6	£ s. d. 323 2 0	£ s. d. 66,819 2 6	£ s. d. ..	£ s. d. 66,819 2 6	£ s. d. 136,998 0 0	£ s. d. 70,178 17 6	£ s. d. ..	

STATEMENT showing the NET ISSUES from the STATE COAL-MINES ACCOUNT for the FINANCIAL YEAR ended 31st March, 1920, compared with the Amount voted under the Appropriation Act, 1919.

VOYE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
65	STATE COAL-MINES ACCOUNT:— State Coal-mines	£ s. d. 305,893 15 2	£ s. d. 21,384 15 9	£ s. d. 284,508 19 5	£ s. d. 135 8 9	£ s. d. 284,644 8 2	£ s. d. 342,816 0 0	£ s. d. 58,171 11 10	£ s. d. ..	
	Total	£ s. d. 305,893 15 2	£ s. d. 21,384 15 9	£ s. d. 284,508 19 5	£ s. d. 135 8 9	£ s. d. 284,644 8 2	£ s. d. 342,816 0 0	£ s. d. 58,171 11 10	£ s. d. ..	

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st March, 1920, compared with the Sums voted under the Appropriation Act, 1919.

Vote	ISSUED.												ISSUED IN EXCESS.									
	Expenditure.			Credits.			Net Expenditure.			Imprests.			Total.		VOTED.		AMOUNT UNISSUED.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
37	CLASS XIX.—PUBLIC WORKS, DEPARTMENTAL:—																					
	144,842	15	0	23,407	18	7	121,434	16	5	0	8	10	121,435	5	3	145,184	0	0	23,748	14	9	
	144,842	15	0	23,407	18	7	121,434	16	5	0	8	10	121,435	5	3	145,184	0	0	23,748	14	9	
	Total Class XIX																					
38	CLASS XX.—RAILWAYS:—																					
	620,602	9	1	32,277	5	1	588,325	4	0	107	16	4	588,433	0	4	600,000	0	0	11,566	19	8	
39	160,565	16	2	242	9	0	160,323	7	2	..	..	..	160,323	7	2	250,000	0	0	89,676	12	10
	781,168	5	3	32,519	14	1	748,648	11	2	107	16	4	748,756	7	6	850,000	0	0	101,243	12	6	
	Total Class XX																					
40	CLASS XXI.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):—																					
41	64,234	15	6	27	13	8	64,207	1	10	..	..	..	64,207	1	10	70,000	0	0	5,792	18	2
42	868	0	0	..	..	..	868	0	0	..	..	..	868	0	0	7,500	0	0	6,632	0	0
43	21,029	7	4	47	17	0	20,981	10	4	..	..	..	20,981	10	4	25,000	0	0	4,018	9	8
44	24,945	12	1	1	4	9	24,944	7	4	..	..	..	24,944	7	4	25,550	0	0	605	12	8
45	66,717	13	2	174	11	6	66,543	1	8	..	..	..	66,543	1	8	194,910	0	0	128,366	18	4
46	10,906	14	9	3,679	16	8	7,226	18	1	..	..	..	7,226	18	1	16,100	0	0	8,873	1	11
47	18,279	7	9	2	12	9	18,276	15	0	..	..	..	18,276	15	0	45,000	0	0	26,723	5	0
48	44,032	2	5	58	3	7	43,973	18	10	614	18	5	44,588	17	3	64,450	0	0	19,861	2	9	
49	196,138	0	2	638	8	2	195,499	12	0	..	..	..	195,499	12	0	250,000	0	0	54,500	8	0
	26,682	11	2	9	0	0	26,673	11	2	..	..	..	26,673	11	2	150,000	0	0	123,326	8	10
	473,834	4	4	4,639	8	1	469,194	16	3	614	18	5	469,809	14	8	848,510	0	0	378,700	5	4	
	Total Class XXI																					
50	CLASS XXII.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR-DEFENCES:—																					
51	259	9	5	6	4	3	253	5	2	..	..	..	253	5	2	3,310	0	0	3,056	14	10
52	3,250	16	2	6	8	2	3,244	8	0	..	..	..	3,244	8	0	16,854	0	0	13,609	12	0
	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	8,000	0	0	8,000	0	0
	3,510	5	7	12	12	5	3,497	13	2	..	..	..	3,497	13	2	28,164	0	0	24,666	6	10
	Total Class XXII																					
53	CLASS XXIII.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.):—																					
	6,198	9	4	4	10	0	6,193	19	4	..	..	..	6,193	19	4	36,000	0	0	29,806	0	8
	6,198	9	4	4	10	0	6,193	19	4	..	..	..	6,193	19	4	36,000	0	0	29,806	0	8
	Total Class XXIII																					
54	CLASS XXIV.—IMMIGRATION:—																					
	79,652	6	5	142,212	19	5	Cr. 62,560	13	0	..	..	..	Cr. 62,560	13	0	25,047	0	0	87,607	13	0
	79,652	6	5	142,212	19	5	Cr. 62,560	13	0	..	..	..	Cr. 62,560	13	0	25,047	0	0	87,607	13	0
	Total Class XXIV																					

PUBLIC ACCOUNTS, 1919-1920.

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

Vote	ISSUED.												ISSUED IN EXCESS.													
	Expenditure.						Credits.							Total.												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.										
	CLASS XXV.—CONSTRUCTION, MAINTENANCE, AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS:—																									
55	402,834	5	11	26,737	14	11	376,096	11	0	376,096	11	0	626,335	0	0	250,238	9	0	..							
56	12,465	9	2	..	..	..	12,465	9	2	12,465	9	2	10,750	0	0	..	..	..	1,715	9	2			
	Total Class XXV																									
	415,299	15	1	26,737	14	11	388,562	0	2	388,562	0	2	637,085	0	0	250,238	9	0	1,715	9	2					
	CLASS XXVI.—DEVELOPMENT OF MINING:—																									
57	1,615	8	0	442	8	2	1,172	19	10	1,172	19	10	2,000	0	0	827	0	2	..	..				
	1,615	8	0	442	8	2	1,172	19	10	1,172	19	10	2,000	0	0	827	0	2	..	..				
	Total Class XXVI																									
	319,528	13	1	70,149	16	10	249,378	16	3	249,378	16	3	12	11	8	249,391	7	11	300,000	0	0	50,608	12	1		
	319,528	13	1	70,149	16	10	249,378	16	3	249,378	16	3	12	11	8	249,391	7	11	300,000	0	0	50,608	12	1		
	Total Class XXVII																									
	10,439	16	4	252	19	4	10,186	17	0	10,186	17	0	..	..	..	10,186	17	0	15,000	0	0	4,813	3	0
59	10,439	16	4	252	19	4	10,186	17	0	10,186	17	0	..	..	..	10,186	17	0	15,000	0	0	4,813	3	0
	Total Class XXVIII																									
	142	0	0	142	10	5	Cr. 0	10	5	Cr. 0	10	5	..	..	..	2,964	19	0	450	0	0	450	10	5
60	142	0	0	142	10	5	Cr. 0	10	5	Cr. 0	10	5	..	..	..	2,964	19	0	8,047	0	0	5,082	1	0
61	2,964	19	0	..	..	..	2,964	19	0	..	..	..	..	..	..	..	..	..	8,047	0	0	5,082	1	0
	Total Class XXIX																									
	3,106	19	0	142	10	5	2,964	8	7	2,964	8	7	..	..	..	2,964	8	7	8,497	0	0	5,532	11	5
	3,106	19	0	142	10	5	2,964	8	7	2,964	8	7	..	..	..	2,964	8	7	8,497	0	0	5,532	11	5
	Total Class XXX																									
	35,655	16	6	1,541	0	8	34,114	15	10	34,114	15	10	34,114	15	10	25,000	0	0	9,114	15	10
62	35,655	16	6	1,541	0	8	34,114	15	10	34,114	15	10	34,114	15	10	25,000	0	0	9,114	15	10
	Total Class XXX																									
	101,513	2	3	53,831	1	2	47,682	1	1	47,682	1	1	0	5	0	47,682	6	1	120,000	0	0	72,317	13	11		
63	101,513	2	3	53,831	1	2	47,682	1	1	47,682	1	1	0	5	0	47,682	6	1	120,000	0	0	72,317	13	11		
	Total Class XXXI																									
	15,720	2	0	15,477	12	6	242	9	6	242	9	6	..	..	..	242	9	6	..	..	..	242	9	6
..	15,720	2	0	15,477	12	6	242	9	6	242	9	6	..	..	..	242	9	6	..	..	..	242	9	6
	Total "Unauthorized"																									
	15,720	2	0	15,477	12	6	242	9	6	242	9	6	..	..	..	242	9	6	..	..	..	242	9	6

PUBLIC ACCOUNTS, 1919-1920.

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

Class	EXPENDITURE.			CREDITS.			ISSUED.						VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.					
	Expenditure.			Credits.			Net Expenditure.			Imprests.			Total.			Voted.			Amount Unissued.			Issued in Excess.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
SUMMARY.																								
XIX.—Public Works, Departmental	144,842	15	0	23,407	18	7	121,434	16	5	0	8	10	121,435	5	3	145,184	0	0	23,748	14	9	..	..	..
XX.—Railways	781,168	5	3	32,519	14	1	748,648	11	2	107	16	4	748,756	7	6	850,000	0	0	101,243	12	6	..	..	..
XXI.—Public Buildings	473,834	4	4	4,639	8	1	469,194	16	3	614	18	5	469,809	14	8	848,510	0	0	378,700	5	4	..	..	..
XXII.—Lighthouses, Harbour-works, and Harbour-defences	3,510	5	7	12	12	5	3,497	13	2	..	..	..	3,497	13	2	28,164	0	0	24,666	6	10	..	..	..
XXIII.—Tourist and Health Resorts	6,198	9	4	4	10	0	6,193	19	4	..	..	..	6,193	19	4	36,000	0	0	29,806	0	8	..	..	..
XXIV.—Immigration	79,652	6	5	142,212	19	5	Cr. 62,560	13	0	..	..	..	Cr. 62,560	13	0	25,047	0	0	87,607	13	0	..	..	..
XXV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	415,299	15	1	26,737	14	11	388,562	0	2	..	..	..	388,562	0	2	637,085	0	0	248,522	19	10	..	..	..
XXVI.—Development of Mining	1,615	8	0	442	8	2	1,172	19	10	..	..	..	1,172	19	10	2,000	0	0	827	0	2	..	..	..
XXVII.—Telegraph Extension	319,528	13	1	70,149	16	10	249,378	16	3	12	11	8	249,391	7	11	300,000	0	0	50,608	12	1	..	..	..
XXVIII.—Contingent Defence	10,439	16	4	252	19	4	10,186	17	0	..	..	..	10,186	17	0	15,000	0	0	4,813	3	0	..	..	..
XXIX.—Lands Improvement	3,106	19	0	142	10	5	2,964	8	7	..	..	..	2,964	8	7	8,497	0	0	5,532	11	5	..	..	..
XXX.—Irrigation and Water-supply	35,655	16	6	1,541	0	8	34,114	15	10	..	..	..	34,114	15	10	25,000	0	0	..	..	..	9,114	15	10
XXXI.—Plant, Material, and Stores	101,513	2	3	53,831	1	2	47,682	1	1	0	5	0	47,682	6	1	120,000	0	0	72,317	13	11	..	..	..
Services not provided for	15,720	2	0	15,477	12	6	242	9	6	..	..	..	242	9	6	..	..	..	..	..	..	242	9	6
TOTAL PUBLIC WORKS FUND	2,392,085	18	2	371,372	6	7	2,020,713	11	7	736	0	3	2,021,449	11	10	3,040,487	0	0	1,028,394	13	6	9,357	5	4

STATEMENT showing the NET ISSUES from the ELECTRIC SUPPLY ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1920, compared with the Amount voted under the Appropriation Act, 1919.

Class	EXPENDITURE.			CREDITS.			ISSUED.						VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.					
	Expenditure.			Credits.			Net Expenditure.			Imprests.			Total.			Voted.			Amount Unissued.			Issued in Excess.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
ELECTRIC SUPPLY ACCOUNT:—	69,980	11	2	11,010	3	10	58,970	7	4	574	14	9	59,545	2	1	600,000	0	0	540,454	17	11	..	..	..
Development of Water-power	69,980	11	2	11,010	3	10	58,970	7	4	574	14	9	59,545	2	1	600,000	0	0	540,454	17	11	..	..	..
Total	69,980	11	2	11,010	3	10	58,970	7	4	574	14	9	59,545	2	1	600,000	0	0	540,454	17	11	..	..	..

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1920, compared with the Amount voted under the Appropriation Act, 1919.

VOTE.		ISSUED.						ISSUED IN EXCESS.	
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	Voted.		
66	LAND FOR SETTLEMENTS ACCOUNT:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Land for Settlements Expenses	11,126 14 0	2,963 12 6	8,163 1 6	150 0 0	8,313 1 6	13,525 0 0	5,211 18 6	..
	Total	11,126 14 0	2,963 12 6	8,163 1 6	150 0 0	8,313 1 6	13,525 0 0	5,211 18 6	..

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1920, compared with the Amount voted under the Appropriation Act, 1919.

VOTE.		ISSUED.						ISSUED IN EXCESS.	
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	Voted.		
67	LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT):—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Roads to open up Land for Settlements	63,266 11 4	1,574 6 1	61,692 5 3	5,727 0 6	67,419 5 9	250,000 0 0	182,580 14 3	..
	Total	63,266 11 4	1,574 6 1	61,692 5 3	5,727 0 6	67,419 5 9	250,000 0 0	182,580 14 3	..

STATEMENT showing the NET ISSUES from the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1920, compared with the Amount voted under the Appropriation Act, 1919.

VOTE.		ISSUED.						ISSUED IN EXCESS.	
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	Voted.		
69	NATIVE LAND SETTLEMENT ACCOUNT:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Native Land Purchase Expenses	4,639 5 4	..	4,639 5 4	..	4,639 5 4	3,400 0 0	1,239 5 4	..
	Total	4,639 5 4	..	4,639 5 4	..	4,639 5 4	3,400 0 0	1,239 5 4	..

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT showing the NET ISSUES from the DISCHARGED SOLDIERS SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1920, compared with the Amount voted under the Appropriation Act, 1919.

VOTE.		ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.				Total.
70	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Expenses of Management	20,000 0 0	.. .. .	20,000 0 0	.. .. .	20,000 0 0	.. .. .	.. .. .
	Total	20,000 0 0	.. .. .	20,000 0 0	.. .. .	20,000 0 0	.. .. .	.. .. .

The Treasury, 30th April, 1920.

Examined and found correct.

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

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

J. J. ESSON,
Accountant to the Treasury.

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1920, under the Civil List Act, 1908.

	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST.									
—									
FIRST DIVISION.									
His Excellency the Governor-General:—									
The Right Hon. Earl of Liverpool, G.C.M.G., G.C.B.E., M.V.O., P.C.—									
Salary, 1 April, 1919, to 31 March, 1920 .. ..	..			5,000	0	0			
Allowance, 1 April, 1919, to 31 March, 1920 .. ..	..			2,500	0	0			
							7,500	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
The Prime Minister, Minister of Railways, Minister of Labour, Minister of Industries and Commerce, Minister in Charge of Police, Electoral, and Imperial Government Supplies Departments,—									
Right Hon. W. F. Massey—									
Salary, 1 April, 1919, to 31 March, 1920 .. ..	..			1,600	0	0			
Minister of Defence, Minister of Finance, Minister of Stamp Duties, Minister in Charge of Land and Income Tax, State-guaranteed Advances, and War Pensions Departments,—									
Hon. Sir James Allen—									
Salary, 1 April, 1919, to 31 March, 1920	1,000	0	0						
House allowance, 1 April, 1919, to 31 March, 1920	200	0	0				1,200	0	0
Minister of Native Affairs, Minister of Customs, Minister of Marine, Minister in Charge of Pensions, Inspection of Machinery, National Provident Fund, and Repatriation Departments,—									
Hon. Sir W. H. Herries—									
Salary, 1 April, 1919, to 31 March, 1920	1,127	10	0						
House allowance, 1 April, 1919, to 31 March, 1920	200	0	0				1,327	10	0
Minister of Public Works, Minister of Mines, Minister in Charge of Roads, Public Buildings, and Legislative Departments,—									
Hon. Sir William Fraser—									
Salary, 1 April, 1919, to 31 March, 1920	1,000	0	0						
House allowance, 25 to 31 March, 1919	3	15	3						
House allowance, 1 April, 1919, to 31 March, 1920	200	0	0				1,203	15	3
Attorney-General, Minister of Education, Minister of Public Health, Minister of Immigration, Commissioner of State Forests, Minister in Charge of Hospitals and Charitable Aid, Mental Hospitals, and Valuation Departments, and Leader of the Legislative Council—									
Hon. Sir Francis Bell—									
Salary, 1 April, 1919, to 31 March, 1920	1,000	0	0						
House allowance, 1 April, 1919, to 31 March, 1920	200	0	0				1,200	0	0
Minister of Lands, Minister in Charge of Land for Settle- ment, Discharged Soldiers Settlement, and Scenery Preservation Departments,—									
Hon. D. H. Guthrie—									
Salary, 1 April, 1919, to 31 March, 1920	1,000	0	0						
House allowance, 1 April, 1919, to 31 March, 1920	200	0	0				1,200	0	0
Minister of Internal Affairs, Minister in Charge of Printing and Stationery, High Commissioner, Audit, Museum, Registrar-General, Laboratory, State Fire Insurance, Advertising, and Friendly Societies Departments,—									
Hon. J. B. Hine—									
Salary, 3 September, 1919, to 17 January, 1920	382	12	5						
House allowance, 3 September, 1919, to 31 December, 1919	65	11	1				448	3	6
Minister of Agriculture, and Minister in Charge of Tourists and Health Resorts Department,—									
Hon. W. Nosworthy—									
Salary, 3 September, 1919, to 31 March, 1920	577	15	7						
House allowance, 3 September, 1919, to 31 March, 1920	115	11	1				693	6	8
Carried forward							8,872	15	5
							7,500	0	0

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			8,872	15	5	7,500	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued.</i>									
Minister of Justice, Postmaster-General and Minister of Telegraphs, Minister in Charge of Prisons, Public Trust, and Government Life and Accident Insurance Departments,—									
Hon. J. G. Coates—									
Salary, 3 September, 1919, to 31 March, 1920 ..	577	15	7						
House allowance 3 September, 1919, to 31 March, 1920	115	11	1						
				693	6	8			
Member of the Executive Council representing the Native Race, Minister of the Cook Islands, and in Charge of Maori Councils,—									
Hon. Dr. Pomare—									
Salary, 1 April, 1919, to 31 March, 1920 ..	700	0	0						
House allowance, 1 April, 1919, to 31 March, 1920	200	0	0						
				900	0	0			
Minister of Finance, Postmaster-General and Minister of Telegraphs, Minister in Charge of Land and Income Tax, State Guaranteed Advances, Public Trust, and Government Life Insurance Departments,—									
Right Hon. Sir Joseph Ward—									
Salary, 1 April, 1919, to 21 August, 1919 ..	389	15	8						
House allowance, 1 April, 1919, to 21 August, 1919 ..	77	19	2						
				467	14	10			
Minister of Internal Affairs, Minister of Public Health, Minister of Stamp Duties, and Minister in Charge of Hospitals and Charitable Aid, Mental Hospitals, Printing and Stationery, High Commissioner, Audit, Museum, Registrar-General, and Laboratory Departments,—									
Hon. G. W. Russell—									
Salary, 1 April, 1919, to 25 August, 1919 ..	..			400	10	9			
Minister of Customs and Minister in Charge of Munitions and Supplies, Pensions, Advertising, and National Provident Fund Departments,—									
Hon. A. M. Myers—									
Salary, 1 April, 1919, to 22 August, 1919 ..	392	9	6						
House allowance, 1 April, 1919, to 22 August, 1919	78	9	11						
				470	19	5			
Minister of Agriculture, Minister of Mines, and Minister in Charge of Legislature, Public Buildings, Inspection of Machinery, State Fire and Accident Insurance, and Tourist and Health Resorts Departments,—									
Hon. W. D. S. MacDonald—									
Salary, 1 April, 1919, to 22 August, 1919 ..	392	9	6						
House allowance, 1 April, 1919, to 22 August, 1919	78	9	11						
				470	19	5			
Minister of Justice, Minister of Stamp Duties, Minister of Marine, Minister in Charge of Police, and Inspection of Machinery Departments,—									
Hon. T. M. Wilford—									
Salary, 1 April, 1919, to 22 August, 1919 ..	392	9	6						
House allowance, 1 April, 1919, to 22 August, 1919	78	9	11						
				470	19	5			
Minister of Education, and Minister in Charge of Friendly Societies Department,—									
Hon. J. A. Hanan—									
Salary, 1 April, 1919, to 23 August, 1919 ..	..			395	3	3			
							18,142	9	2
SECOND DIVISION.									
NATIVE:—									
Pensioners,—									
Auckland	259	13	4						
Wellington	50	0	0						
				309	13	4			
Medicines and medical attendance, 1919-1920 ..	..			4,100	0	0			
Food-supplies	1,046	7	8						
Contingencies	450	14	1						
				1,497	1	9			
							5,906	15	1
Total .. .. .	..			..			£26,549	4	3

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

The Treasury, Wellington, 30th April, 1920.

Examined and found correct.

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

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the UNAUTHORIZED EXPENDITURE for the FINANCIAL YEAR ended 31st MARCH, 1920.

Consolidated Fund.			
FOR SERVICES NOT PROVIDED FOR.			
	£	s.	d.
<i>Department of Finance:—</i>			
Discount on sale of securities held by Ordinary Revenue Investment Account in London realized and proceeds remitted to New Zealand for purposes of Discharged Soldiers' Settlement Account	55,769	0	0
Compassionate allowance to Mrs. E. McIntyre, widow of the late A. C. McIntyre, clerk, Treasury Department ..	150	0	0
Payment to Mr. Oscar C. J. Bayly, Waitara, of value of dividend warrant representing half-year's interest on £1,000 4½-per-cent. New Zealand Inscribed Stock obtained and cashed by some person unknown	22	10	0
Salary of Miss D. L. Talbot, clerk, Treasury Department, from 1st April to 24th May, 1920, on sick-leave ..	7	0	5
Salary of D. T. Moroney, clerk, Treasury Department, for period 1st April to 11th June, 1920, granted accumulated leave on return from active service	47	6	8
Expenditure in connection with publication of War History:			
Cost of making boxes and packing volumes to members of Parliament	8	10	0
Cost-of-living bonus	5	4	0
Purchase of coal in America and expenses incidental thereto, which it is anticipated will be recovered ..	1,838	4	10
			57,847 15 11
<i>External Affairs Department:—</i>			
Services in connection with the newly created Department of External Affairs	199	3	5
Expenses incurred on account of visit of members of Parliament and others to Samoa	135	0	0
			334 3 5
<i>Land and Income Tax Department:—</i>			
Salary of H. F. Wood, clerk, for period 1st to 30th April, 1920, on leave prior to retirement	25	0	0
Salary of Miss E. C. Graves, temporary clerk, for period 1st to 21st April, 1920, retired from the service ..	10	10	0
			35 10 0
<i>Public Works Department:—</i>			
Wages of T. Candy, surfaceman, for period 1st April to 14th June, 1920, on leave prior to retirement	38	8	0
Wages of D. J. Geaney, surfaceman, for period 1st April to 1st June, 1920, on leave prior to retirement	31	16	0
			70 4 0
<i>Prisons Department:—</i>			
Compassionate allowance to widow of late Warder G. L. Protheroe, Paparua Prison, Templeton	220	0	0
Compassionate allowance to widow of late Warder S. J. Price, Paparua Prison, Templeton	250	0	0
Salary of R. L. Johnston, Police Gaoler, for period 1st to 30th April, 1920, on leave prior to retirement	22	18	4
			492 18 4
<i>Police Department:—</i>			
Compensation to T. E. A. Mackay, of Waiapu, for injuries received while attempting to arrest a burglar at Taheke on 20th July, 1919	150	0	0
Full settlement of claim for compensation under the Workers' Compensation Act in respect of the death of Constable H. Spence, who died on 17th July, 1919, as the result of injuries received in the execution of his duty	210	10	0
			360 10 0
<i>Mines Department:—</i>			
Expenses of Miners' Federation delegates attending conference between the Government, coal-mine owners, and the Miners' Federation	371	12	3
Refund to O. Moen of fee accompanying application to sit for Mine Examination, amount received but not accounted for by officer, whose services have been dispensed with	1	0	0
			372 12 3
<i>Department of Internal Affairs:—</i>			
Advance to immigrants in Sydney en route to New Zealand from England	25	0	0
Visit of H.R.H. the Prince of Wales, Expenses incidental to	1,715	16	11
Carried forward	1,740	16	11
			59,513 13 11

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

Consolidated Fund—<i>continued.</i>			
FOR SERVICES NOT PROVIDED FOR—<i>continued.</i>			
	£	s. d.	£ s. d.
Brought forward	1,740	16 11	59,513 13 11
<i>Department of Internal Affairs—continued.</i>			
Purchase and upkeep of motor-car for High Commissioner ..	682	0 10	
Cost of cablegrams transmitted on behalf of the Imperial Government	155	14 10	
Expenses in connection with Dominion memorial services at Westminster Abbey on 24th May, 1919	17	10 1	
Salary of W. Crow, Private Secretary, for period 1st April to 30th June, 1920, on leave prior to retirement ..	57	10 0	
Salary of G. P. Newton, Assistant Secretary, for period 1st April to 15th May, 1920, granted sick-leave ..	74	3 10	
Wages of W. J. Foster, night-watchman, for period 1st to 14th April, 1920, on leave prior to retirement ..	6	8 4	
Wages of Mrs. E. Emery, temporary charwoman, for period 1st April to 17th July, 1920, on sick-leave	10	2 2	
Salary of T. Culpán, Registrar of Births, Deaths, and Marriages, Auckland, for period 1st to 30th April, 1920, retired from the service	34	11 8	
Grant to T. H. McLean, for clerical assistance in the High Commissioner's Office, London, during period 1st March to 16th May, 1919	65	0 0	
Grant in lieu of wages to J. H. Thomson, formerly messenger, Napier	100	0 0	
Compassionate allowance to J. E. Read, late clerk, retired medically unfit	32	10 0	
			2,976 8 8
<i>Printing and Stationery Department :—</i>			
Cost-of-living bonus of 4s. per week to male adults and 2s. per week to females and males under twenty-one years of age			975 7 4
<i>Mental Hospitals Department :—</i>			
Salary of Dr. A. C. McKillop, appointed Medical Superintendent of Hokitika Hospital from period 1st April to 31st May, 1920, on accrued leave during absence with New Zealand Expeditionary Force			62 10 0
<i>Department of Public Health, Hospitals, and Charitable Aid :—</i>			
Cost of chartering s.s. "Prinzessin" for transport of New-Zealanders stranded in Sydney	6,500	0 0	
Grant towards upkeep of Karitane Harris Hospital, Dunedin, in excess of appropriation	250	0 0	
			6,750 0 0
<i>Defence Department :—</i>			
Advance to the managing director of the New Zealand Flying School, Auckland, on the security of the company's assets, for payment of bank overdraft, £2,750, and trade creditors, £2,100	4,850	0 0	
Payment for services as editors of volumes of "New Zealand History of the War": Major T. Waite, £250; Major A. H. Wilkie, £250; Colonel H. Stewart, £250	750	0 0	
Compensation in full settlement of all claims in respect of injury to Cecil Valler, sustained in bomb explosion at Trentham Camp	50	0 0	
Contribution towards erecting fence round the grave of the late Miss Lawton, killed by a departmental lorry ..	30	0 0	
Refund to J. Macfarlane, to which he would have been entitled had his son, D. M. Macfarlane, a military candidate for the Canterbury Flying School, but who died during the epidemic in 1918, qualified for the Royal Aero Club's pilot's certificate	75	0 0	
Balance of Imprest Account of the late Major W. Meddings, for which vouchers and accounts were lost at sea by enemy action, and the amount could not therefore be cleared in Treasury books	3	4 0	
Salary of Sergeant-major J. S. Thompson for period 1st to 24th April, 1920, being portion of accrued leave prior to retirement	20	0 0	
Salary of Captain D. McDonald for period 1st to 30th April, 1920, on leave prior to retirement	36	5 0	
Salary of Sergeant-major J. Keen for period 1st April to 1st May, 1920, on leave prior to retirement	25	16 2	
Salary of Lieutenant J. B. Jordan for period 1st to 24th April, 1920, on leave prior to retirement	19	13 4	
Carried forward	5,859	18 6	70,277 19 11

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

Consolidated Fund—continued.			
FOR SERVICES NOT PROVIDED FOR—continued.			
	£	s. d.	£ s. d.
Brought forward	5,859	18 6	70,277 19 11
<i>Defence Department—continued.</i>			
Salary of Captain P. N. Petty for period 1st April to 9th May, 1920, on accumulated leave prior to retirement	46	15 6	
Salary of Lieutenant W. N. Bates for period 1st April to 26th June, 1920, on leave prior to retirement	74	8 4	
Salary of Lieutenant W. Manning for period 1st to 4th April, 1920, on leave prior to retirement	3	9 2	
Salary of Lieutenant W. Ramsay for period 1st to 4th April, 1920, on leave prior to retirement	3	9 2	
Salary of G. F. Rudkin, clerk, for period 1st to 30th April, 1920, in lieu of accumulated annual leave	29	3 4	
Compensation to the estate of late Gustav Schultz, prisoner of war, for loss of opera-glasses, whilst in custody of Department	3	0 0	
Amount written off on account of pay-warrant sent to 13/515 H. Wells, stolen and negotiated by some person unknown	7	15 0	
			6,027 19 0
<i>Customs, Marine and Harbours, and Inspection of Machinery Departments :—</i>			
Salary of M. Huggett, watchman, for period 1st to 30th April, 1920, prior to retirement	17	18 4	
Salary of W. S. Long, clerk, Customs Department, for period 1st to 10th April, 1920, retired from the service	5	11 1	
Salary of Miss K. M. Bryce, typist, Marine Department, for period 1st April to 7th June, 1920, granted sick-leave	24	4 3	
			47 13 8
<i>Department of Labour :—</i>			
Salary of W. H. Westbrooke for period 1st to 30th April, 1920, on leave prior to retirement .. .. .	..		22 1 8
<i>Lands and Survey Department :—</i>			
Compassionate allowance to the late Mr. C. M. Igglesden, draughtsman	100	0 0	
Salary of W. N. Sievers, clerk, for period 1st April to 17th August, 1920, on extended sick-leave	42	12 7	
Salary of Miss A. J. Murphy, tracer, Auckland, for period 1st April to 30th May, 1920, on leave prior to retirement	28	6 8	
			170 19 3
<i>Department of Agriculture, Industries, and Commerce :—</i>			
Compassionate allowance to Mrs. E. M. Wilson, widow of late A. F. Wilson, clerk, who died during influenza epidemic	220	0 0	
Subsidy for Hokitika - South Westland mail-service	150	0 0	
Grant on account of expenses to Dr. R. J. Tillyard attending Entomological Conference in London	100	0 0	
Grant to F. J. Gunn, Officer in Charge of Coal Trade Department, to cover expenses in connection with the coal trade during visit to Australia	50	0 0	
Salary of J. Duncan, Assistant Director, Head Office Division, for period 1st April to 12th May, 1920, on leave prior to retirement	55	9 8	
			575 9 8
<i>Education Department :—</i>			
Salary of W. Grant for period 1st to 30th April, 1920, on leave prior to retirement	11	13 4	
Salary of Mrs. W. A. Millar, <i>née</i> Maginnity, for period 1st to 30th April, 1920, on leave prior to retirement	15	16 8	
			27 10 0
			77,149 13 2
FOR SERVICES IN EXCESS OF VOTES.			
	Final Charges.	Imprests.	Total.
Class II. Departments of Finance—			
Vote 5—Pensions Department	£13,066 18 1	..	13,066 18 1
Class V. Public Buildings, Domains, and Maintenance of Roads—			
Vote 9—Public Buildings	9,221 7 9	..	9,221 7 9
Class VI. Native Department—			
Vote 12—Native Department	1,084 12 7	101 3 2	1,185 15 9
Carried forward	23,372 18 5	101 3 2	23,474 1 7
			77,149 13 2

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

Consolidated Fund—<i>continued.</i>									
FOR SERVICES IN EXCESS OF VOTES— <i>continued.</i>				£	s. d.	£	s. d.	£	s. d.
		Final Charges.		Imprests.		Total.			
Brought forward	..	£23,372 18 5		101 3 2		23,474 1 7		77,149 13 2	
Class VII. Justice Department—									
Vote 14. Supreme and Magistrates' Courts		1,269 6 7		587 12 0		1,856 18 7			
„ 19. Stamp Duties Department	..	34 11 8		..		34 11 8			
Class X. Mental Hospitals, Public Health, Hospitals and Charitable Aid Departments—									
Vote 26—Public Health, Hospitals, and Charitable Aid	..	19,907 5 8		1,405 4 8		21,312 10 4			
Class XI. Tourist Department—									
Vote 27—Tourists	..	2,217 8 7		3,670 6 9		5,887 15 4			
Class XVI. Valuation and Electoral Departments—									
Vote 33—Valuation	..	2,993 16 7		..		2,993 16 7			
Class XVII. Department of Agriculture, Industries, and Commerce—									
Vote 35—Agriculture, Industries, and Commerce	..	304,971 13 7		1,763 12 9		306,735 6 4			
		£354,767 1 1		7,527 19 4				362,295 0 5	
TOTAL CONSOLIDATED FUND				..	..	..		£439,444 13 7	
Public Works Fund.									
FOR SERVICES NOT PROVIDED FOR.									
Salary of W. S. Short, Under-Secretary, for period 1st April to 12th May, 1920, on leave prior to retirement				..	115 11 10				
Salary of W. Nathan, Assistant Engineer, for period 1st April to 25th July, 1920, on leave prior to retirement				..	126 17 8				
						242 9 6		242 9 6	
FOR SERVICES IN EXCESS OF VOTES.									
		Final Charges.		Imprests.		Total.			
Class XXV. Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works—									
Vote 56—Roads and other Works on Goldfields and Mineral Lands	..	£1,715 9 2		..		1,715 9 2			
Class XXX. Irrigation and Water-supply—									
Vote 62—Irrigation and Water-supply	..	9,114 15 10		..		9,114 15 10			
		£10,830 5 0		..				10,830 5 0	
TOTAL PUBLIC WORKS FUND				..	..	..		£11,072 14 6	
Native Land Settlement Account.									
FOR SERVICES IN EXCESS OF VOTES.									
		Final Charges.		Imprests.		Total.			
Native Land Settlement Account—									
Vote 69—Native Land-purchase Expenses		£1,239 5 4		..		1,239 5 4			
		£1,239 5 4		..				£1,239 5 4	

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

A. MORGAN,
Acting Accountant to the Treasury.

The Treasury, Wellington, 12th May, 1920.

Examined and found correct.

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

PUBLIC ACCOUNTS, 1919-1920.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1920, as rendered by respective Departments.

Class.	Department.	Amount.					
		£ s. d.			£ s. d.		
	<i>Consolidated Fund.</i>						
Permanent charges	Pensions Act, 1913,—						
	Old-age Pensions	80	0	0			
	Widows' Pensions	34	2	6			
	Military Pensions	8	3	4			
	War Pensions Act, 1915	375	16	2			
	National Provident Fund Act, 1910, and Finance Act, 1916	2,372	0	0			
	Slaughtering and Inspection Act, 1908	600	0	0			
	Hospital and Charitable Institutions Act, 1909	1,766	18	10			
					5,237	0	10
	I	Legislative Departments,—					
	Legislative Departments						30 10 9
II	Departments of Finance,—						
	National Provident and Friendly Societies Office	9,810	0	0			
	Land and Income Tax Department... ..	1,181	11	11			
					10,991	11 11	
III	Post and Telegraph Department,—						
	Postal and Telegraph Working Expenses				174,127	0 0	
IV	Working Railways Department,—						
	Working Railways				262,551	0 0	
V	Public Buildings, Domains, and Maintenance of Roads,—						
	Public Buildings	9,866	0	0			
	Government Domains	5	0	0			
	Maintenance of Roads, &c.	10,529	0	0			
					20,400	0 0	
VI	Native Department,—						
	Native Department						27 13 0
VII	Justice Department,—						
	Department of Justice	662	19	10			
	Supreme and Magistrates' Court	413	1	3			
	Prisons Department	2,915	12	8			
	Police Department	1,085	8	9			
	Stamp Duties Department	3,032	2	3			
					8,109	4 9	
VIII	Mines Department,—						
	Mines Department				1,300	0 0	
IX	Department of Internal Affairs,—						
	Department of Internal Affairs	1,061	18	9			
	Audit Department	83	17	7			
	Printing and Stationery	2,888	1	3			
	Public Service Commissioner's Office	131	10	0			
					4,165	7 7	
X	Mental Hospitals, Public Health, Hospitals and Charitable Aid Departments,—						
	Mental Hospitals	5,345	12	9			
	Public Health, Hospitals and Charitable Aid	3,627	3	5			
					8,972	16 2	
XI	Tourists Department,—						
	Tourists				2,977	5 11	
XII	Defence Department,—						
	Defence Department				5,637	7 1	
XIII	Customs, Marine and Harbours, and Inspection of Machinery Departments,—						
	Customs Department	414	10	10			
	Marine Department	1,869	1	9			
					2,283	12 7	
	Carried forward				506,810	10 7	

PUBLIC ACCOUNTS, 1919-1920.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1920, as rendered by respective Departments—*continued*.

Class.	Department.	Amount.					
		£ s. d.			£ s. d.		
	<i>Consolidated Fund—continued.</i>						
	Brought forward						506,810 10 7
XIV	Department of Labour,— Department of Labour						362 3 8
XV	Department of Lands and Survey,— Department of Lands and Survey						828 12 3
XVI	Valuation and Electoral Departments,— Valuation Electoral	1,399	13	0			
			71	2	6		1,470 15 6
XVII	Department of Agriculture, Industries, and Commerce,— Agriculture, Industries, and Commerce						2,061 0 0
XVIII	Education Department,— Education Department						4,122 0 0
	Total Consolidated Fund						£515,655 2 0
	<i>Public Works Fund.</i>						
XIX	Public Works, Departmental,— Public Works, Departmental						869 0 0
XX	Railway Construction and Additions to Open Lines,— Railway Construction Additions to Open Lines	144,458	0	0			
		95,782	0	0			240,240 0 0
XXI	Public Buildings (including purchase of pro- perties, sites, furniture, fittings, &c.),— General Courthouse Prisons... .. Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings	33,893	0	0			
		590	0	0			
		455	0	0			
		2,161	0	0			
		10,910	0	0			
		22	0	0			
		6,919	0	0			
		527	2	7			
		9,492	0	0			64,969 2 7
XXIII	Tourist and Health Resorts (including sites, furniture, fittings, &c.),— Tourist and Health Resorts						187 4 10
XXV	Construction, Maintenance, &c., of Roads, Bridges, and other Public Works, including War Bonus to Employees,— Roads, &c.						304,313 0 0
XXVII	Telegraph Extension,— Telegraph Extension						266,273 0 0
XXX	Irrigation and Water-supply,— Irrigation and Water-supply						4,322 0 0
XXXI	Plant, Material, and Stores,— Plant, Material, and Stores						72,898 0 0
	Total Public Works Fund						£954,071 7 5

PUBLIC ACCOUNTS, 1919-1920.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1920, as rendered by respective Departments—*continued*.

	£	s.	d.
State Coal-mines Account	17,800	0	0
Lands for Settlements Account,—			
Estates	515	18	8
Lands for Settlements Account,—			
Discharged Soldiers Settlement Account—			
Estates	175	2	5
Lands for Settlements Accounts,—			
Opening up Crown Lands for Settlement Account—			
Roads to open up Land for Settlements	192	13	0
Railways Improvement Authorization Act 1914 Account	20,096	0	0
Electric Supply Account	102,991	0	0
Waihou and Ohinemuri Rivers Improvement Account	500	0	0
Native Land Settlement Account,—			
Lands Department	673	7	0
Hauraki Plains Settlement Account	118	4	8
Rangitaiki Land Drainage Account	459	4	5
Swamp Land Drainage Account	163	7	11
Kauri-gum Industry Account	3,761	1	11
Government Insurance Account	677	14	10
Government Accident Insurance Account	273	9	10
State Fire Insurance Account	313	13	3
State Advances Account,—			
Advances to Settlers Branch	707	19	11
Housing Account	1,630	19	2

SUMMARY.

	£	s.	d.
Consolidated Fund	515,655	2	0
State Coal-mines Account	17,800	0	0
Public Works Fund	954,071	7	5
Lands for Settlements Account	515	18	8
Lands for Settlements Accounts—			
Discharged Soldiers Settlement Account	175	2	5
Opening up Crown Lands for Settlement Account	192	13	0
Railways Improvement Authorization Act 1914 Account	20,096	0	0
Electric Supply Account	102,991	0	0
Waihou and Ohinemuri Rivers Improvement Account	500	0	0
Native Land Settlement Account	673	7	0
Hauraki Plains Settlement Account	118	4	8
Rangitaiki Land Drainage Account	459	4	5
Swamp Land Drainage Account	163	7	11
Kauri-gum Industry Account	3,761	1	11
Government Insurance Account	677	14	10
Government Accident Insurance Account	273	9	10
State Fire Insurance Account	313	13	3
State Advances Account	707	19	11
Housing Account	1,630	19	2
Total, all accounts	£1,620,776	6	5

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

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