



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, OCTOBER 19, 1922.

Published by Authority.

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WELLINGTON, THURSDAY, OCTOBER 19, 1922.

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PUBLIC ACCOUNTS

OF

NEW ZEALAND

FOR THE

QUARTER ENDED 30TH SEPTEMBER, 1922,

COMPARED WITH THE

QUARTER ENDED 30TH SEPTEMBER, 1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
853,436	15 8	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	1,745,483	1 9
		Imprests outstanding—		
		In the hands of Officers of the Government .. .. .	1,192,547	15 7
1,348,206	6 5	In London .. .. .	151,511	15 8
359,819	6 4	On account of other Governments .. .. .	..	
52,061	19 1	On account of Imperial Pensions .. .. .	..	
3,168	19 11	Investment Account .. .. .	1,780,183	8 6
2,973,940	0 0			
5,590,033	7 5			4,819,726 1 6
		Ordinary Revenue,—		
		Customs .. .. .	1,408,286	12 7
1,433,622	9 6	Stamp and Death Duties .. .. .	751,008	1 3
632,555	5 1	Postal and Telegraph Revenue .. .. .	684,880	5 6
643,325	11 9	Land-tax .. .. .	32,899	0 9
29,656	2 7	Income-tax .. .. .	67,869	19 9
96,363	5 10	Beer Duty .. .. .	126,479	4 11
76,166	2 1	Railways .. .. .	1,498,859	1 7
1,613,468	7 7	Registration and other Fees .. .. .	41,159	0 8
33,363	10 1	Marine .. .. .	11,812	12 0
12,623	13 0	Miscellaneous .. .. .	481,988	6 9
422,419	10 6			
5,043,568	18 0	Territorial Revenue,—	5,105,242	5 9
65,983	4 11	Pastoral Runs, Rents, and Miscellaneous .. .. .	59,953	7 6
5,09,552	2 11			5,165,195 13 3
		Departmental Receipts,—		
		Printing and Stationery Department .. .. .	..	19,147 15 3
		Recoveries on account of Expenditure of previous Years .. .. .	4,441	7 11
4,864	1 8	Unauthorized .. .. .	..	
253	14 3			4,441 7 11
5,117	15 11			
		Proceeds of Treasury Bill .. .. .	..	..
20,000	0 0			
£10,724,703	6 3	Totals .. .. .	..	£10,008,510 17 11

FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
6,771	19 8	Permanent Appropriations,—	6,399	9 3
1,114,429	4 1	Civil List .. .. .	1,315,631	14 9
189,328	16 9	Interest and Sinking Fund .. .. .	120,349	6 11
109,363	16 10	Under special Acts of the Legislature .. .. .	105,977	11 2
128,190	6 3	Subsidies paid to Local Bodies .. .. .	108,240	0 1
		Subsidies paid to Hospital Boards .. .. .		
7,888	15 7	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts .. .. .	6,867	19 6
737	0 8	Endowments—		
102,481	4 8	New Plymouth Harbour Board .. .. .	428	3 7
		National Endowment Residue .. .. .	95,156	11 3
164,407	6 3	Pensions Act, 1913—		
46,708	6 2	Old-age Pensions .. .. .	160,637	13 8
9,598	14 5	Widows' Pensions .. .. .	46,601	16 0
490,928	5 1	Military Pensions .. .. .	8,741	7 3
6,994	14 10	War Pensions Act, 1915 .. .. .	411,007	7 0
		Miners' Pensions .. .. .	7,756	12 4
2,377,828	11 3		634,744	16 3
			2,393,795	12 9
8,114	19 5	Annual Appropriations,—	14,292	14 9
254	14 7	Vote—Legislative Departments .. .. .	9,591	14 1
13,679	7 8	—Treasury Department .. .. .	19,428	6 5
24,527	17 5	—Land and Income Tax Department .. .. .	16,260	2 1
6,595	8 10	—Stamp Duties Department .. .. .	4,478	2 2
1,496,877	15 6	—National Provident and Friendly Societies Department .. .. .	1,227,039	17 10
644,913	14 8	—Working Railways .. .. .	678,955	14 2
42,835	7 5	—Post and Telegraph Working-expenses .. .. .	15,487	10 7
1,299	7 10	—Public Buildings .. .. .	888	11 1
17,182	3 4	—Government Domains .. .. .	11,491	17 1
8,509	18 8	—Maintenance and Improvement of Roads .. .. .	257	10 8
1,209	13 3	—Maintenance of Irrigation-works .. .. .	6,998	17 10
22,907	9 5	—Native Department .. .. .	7,619	8 1
12,617	16 3	—Department of External Affairs .. .. .	178,512	2 7
26,501	1 7	—Department of Industries and Commerce .. .. .	12,667	15 5
21,441	1 3	—Department of Justice .. .. .	24,210	13 5
1,656	15 8	—Supreme and Magistrates' Courts .. .. .	24,362	11 7
98,930	1 10	—Prisons Department .. .. .	1,491	1 9
4,641	19 0	—Crown Law Office .. .. .	93,234	8 7
34,505	11 11	—Police Department .. .. .	4,153	13 10
9,149	3 1	—Cook Islands .. .. .	30,878	17 6
121,444	19 9	—Pensions Department .. .. .	6,361	5 11
6,215	11 11	—Mines Department .. .. .	68,342	19 4
4,384	19 7	—Department of Internal Affairs .. .. .	5,441	2 10
Cr. 22,862	0 2	—Audit Department .. .. .	1,732	8 10
65,757	9 3	—Public Service Commissioner's Office .. .. .	16,570	19 8
58,097	3 8	—Printing and Stationery .. .. .	56,040	14 1
49,128	2 4	—Mental Hospitals .. .. .	80,497	16 1
120,069	11 3	—Department of Health .. .. .	47,004	1 4
29,781	14 8	—Naval Defence .. .. .	74,104	11 7
40,856	6 7	—New Zealand Military Forces and Cadets .. .. .	675	13 9
11,296	5 10	—Aviation .. .. .	398	4 0
69,300	19 4	—Non-effective Services .. .. .	98	18 8
19,248	16 0	—Rifle Clubs .. .. .	22,719	2 4
921	19 6	—Customs Department .. .. .	31,846	14 11
78,783	12 2	—Marine Department .. .. .	10,150	5 1
22,666	5 10	—Department of Labour .. .. .	34,448	9 11
631,823	16 3	—Department of Lands and Survey .. .. .	5,944	17 4
62,683	0 1	—Valuation .. .. .	14,953	12 3
		—Electoral .. .. .	53,041	16 0
		—Department of Agriculture .. .. .	14,027	2 2
		—Tourists .. .. .	572,787	10 1
		—Education Department .. .. .	44	7 6
3,867,950	2 5	Services not provided for .. .. .		
			3,494,584	5 2
		Transfer to Loans Redemption Account for redemption of Debentures issued as under,—		
		Aid to Public Works and Land Settlement Act, 1907 .. .. .	400	0 0
		Finance Act, 1915, Section 105 .. .. .	15	0 0
		Land for Settlements Act, 1908 .. .. .	2,200	0 0
		Native Land Amendment Act, 1913 .. .. .	20,000	0 0
560,000	0 0	Finance Act, 1916, Section 35 (in respect of War-loan Certificates) .. .. .		
560,000	0 0			
25,000	0 0	Advances to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920.. .. .		
1,464,153	5 9	Balance at end of Quarter,—		
792,338	8 3	Cash in the Public Account .. .. .	1,246,507	15 7
464,556	7 3	Imprests outstanding—		
55,722	16 8	In the hands of Officers of the Government .. .. .	800,662	9 3
2,693	14 3	In London .. .. .	121,105	15 2
1,114,460	0 0	On account of other Governments .. .. .		
		On account of Imperial Pensions .. .. .		
		Investment Account .. .. .	1,929,240	0 0
3,893,924	12 7*			
£10,724,703	6 3	Totals .. .. .		
			£10,008,510	17 11

\* Against this Treasury Bill of £20,000 was outstanding.

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED STATE FORESTS

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
4,834	19 7	Balance at beginning of Quarter,—	89,512	13 8
		Cash in the Public Account .. .. .		
4,928	17 8	Imprests outstanding—	6,039	13 0
		In the Dominion .. .. .		
		Investment Account .. .. .	89,610	6 8
9,763	17 3			185,162 13 4
6,032	9 10	Rents, Royalties, &c., from Lands set apart .. .. .		14,726 11 11
		Interest on Securities held by Investment Account .. .. .		29 16 8
		New Zealand Loans Act, 1908,—		
		Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—		
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £200,000 authorized (part of £5,000,000	19,120	0 0
		5-per-cent. Stock Loan) .. .. .		
		5-per-cent. Inscribed Stock issued in respect of amount required to cover		
		Expenses of raising £200,000 .. .. .	4,000	0 0
		Premium .. .. .	20	0 0
21,000	0 0	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—		
		Debentures issued .. .. .		
				23,140 0 0
£36,796	7 1	Totals .. .. .		£223,059 1 11

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
14,643	11 5	Balance at beginning of Quarter,—	12,581	16 0		
		Cash in the Public Account .. .. .				
15,410	1 5	Imprests outstanding—	15,592	16 2		
2,266	18 1	In the hands of Officers of the Government .. .. .				
20,000	0 0	In London .. .. .	20,000	0 0		
		Investment Account .. .. .				48,174 12 2
52,320	10 11					
90,294	4 2	Proceeds of Sale of Coal and Wood .. .. .				72,421 16 7
36	19 2	Interest on Securities held by Investment Account .. .. .				
£142,651	14 3	Totals .. .. .				£120,596 8 9

## SCENERY PRESERVATION

£	s. d.		£	s. d.	£	s. d.
2,054	13 8	Balance at beginning of Quarter,—			893	10 5
		Cash in the Public Account .. .. .				
		New Zealand Loans Act, 1908,—				
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23—				
		Debentures issued .. .. .				3,000 0 0
87	12 3	Rents .. .. .				360 5 4
£2,142	5 11	Totals .. .. .				£4,253 15 9

## ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
10,129	3 10	Balance at beginning of Quarter,—			9,746	19 1
		Cash in the Public Account .. .. .				
651	7 11	Revenue received for Local Bodies,—	244	4 9		
437	16 10	Fees, Fines, &c. .. .. .				
3,341	7 9	Endowments of Land, &c. .. .. .	4,022	9 10		
1,819	15 9	Goldfields Revenue .. .. .	1,769	18 3		
		Gold Duty .. .. .				6,036 12 10
6,250	8 3					
		Counties Separate Account,—				
		Revenue of Counties in which the Counties Act, 1908, is not in full operation .. .. .				7 18 0
		Public Revenues Act, 1910, Section 131,—				
		Advance Accounts—				
		Amount repaid by Local Bodies .. .. .				33 3 6
£16,379	12 1	Totals .. .. .				£15,824 13 5

FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH SEPT. 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
22,133	10 1	Annual Appropriation,— Vote—State Forest Service .. .. .	..	17,981 6 0
..	..	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16— Charges and Expenses of raising Loans .. .. .	..	26 12 5
4,350	1 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	6,140 7 4
872	0 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..
1,436	18 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	90,950	3 10
8,003	16 6	Imprests outstanding— In the Dominion .. .. .	8,350	5 8
..	..	Investment Account .. .. .	99,610	6 8
9,440	15 4			198,910 16 2
£36,796	7 1	Totals .. .. .	..	£223,059 1 11

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
73,685	8 7	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	..	51,957	8 9
1,040	12 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,040	12 6
35,004	10 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	14,962	1 3		
12,921	2 5	Imprests outstanding— In the hands of Officers of the Government .. .. .	22,636	6 3		
20,000	0 0	Investment Account .. .. .	30,000	0 0		
67,925	13 2				67,598	7 6
£142,651	14 3	Totals .. .. .	..	..	£120,596	8 9

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote—Scenery-preservation .. .. .	..	..	2,435	1 6
..	..	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21— Charges and Expenses of raising Loans .. .. .	..	..	6	5 0
458	16 1	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	..	..	..
8	16 10	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..
1,674	13 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,812	9 3
£2,142	5 11	Totals .. .. .	..	..	£4,253	15 9

LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
3,751	8 6	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. .. .. .	1,497	4 0		
5	13 9	Endowments of Land, &c. .. .. .	17	16 8		
2,491	19 6	Goldfields Revenue .. .. .	2,948	4 2		
1,571	15 11	Gold Duty .. .. .	2,047	4 5		
7,820	17 8				6,510	9 3
315	7 1	Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	397	11 0
8,243	7 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	8,916	13 2
£16,379	12 1	Totals .. .. .	..	..	£15,824	13 5

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED NAURU AND OCEAN

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
5,092	6 1	Balance at beginning of Quarter,—	11,891	6 3
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
320	0 0	In London .. .. .		
10,000	0 0	Investment Account .. .. .		
				11,891 6 3
15,412	6 1	Proceeds of Sale of Phosphates .. .. .		
46,241	19 9	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .		
		Recoveries on account of Expenditure of previous Years .. .. .		
20,800	0 0	Interest on Securities held by Investment Account .. .. .		
				35,554 17 3
				157 0 5
200	0 0			
£82,654	5 10	Totals .. .. .		£74,482 5 7

DEPOSIT

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
137,314	12 3	Balance at beginning of Quarter,—	38,511	11 2
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
1,696,243	5 3	In the Dominion .. .. .	61,048	0 5
233,125	1 10	In London .. .. .	76,090	6 5
		Investment Account .. .. .	217,220	0 0
202,220	0 0	German Currency .. .. .	56,790	0 0
56,790	0 0	Miscellaneous (Belgian Relief) .. .. .	28,000	0 0
28,000	0 0	New Zealand University Endowment, Westland .. .. .	1,600	0 0
		Receiver-General's Deposit .. .. .		
100,000	0 0	Sinking Fund for replacement of H.M.S. "Chatham" .. .. .		
33,000	0 0	State Advances Office .. .. .	375,000	0 0
900,000	0 0	Westport Harbour Board Special Coal Rate .. .. .		
30,495	0 0			
				678,610 0 0
3,417,187	19 4			854,259 18 0
		Lodgments,—		
		Assets of Enemy Businesses .. .. .		
578	19 1	Canteen and Regimental Trust Board .. .. .	31,250	0 6
31,838	12 0	Distribution of Wool Profits .. .. .	209	8 8
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
		Section 2 (Rents) .. .. .	26,861	8 5
23,992	19 7	Section 3 (Sales) .. .. .	55	0 0
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		Auckland Provincial District .. .. .	797	5 2
780	19 9	Taranaki Provincial District .. .. .	438	3 4
476	19 4	Wellington Provincial District .. .. .	1,108	15 6
801	14 11	Hawke's Bay Provincial District .. .. .	746	4 11
651	1 11	Nelson Provincial District .. .. .	39	0 10
56	17 1	Marlborough Provincial District .. .. .	45	10 6
44	11 11	Westland Provincial District .. .. .	100	6 0
19	8 9	Otago Provincial District .. .. .	328	10 1
301	5 3			3,603 16 4
		Electric Supply Account Suspense .. .. .		
554,517	10 0	Emigrants .. .. .	5,623	13 7
5,034	13 9	German Currency .. .. .	130	10 0
130	10 0	Gold Duty Suspense .. .. .	659	7 11
1,302	10 8	Hospitals and Charitable Institutions Act, 1909 .. .. .	14	5 6
124	5 2	Imperial Government Butter-supply .. .. .		
19,141	8 3	Imperial Government Meat-supply .. .. .	78	5 5
		Imperial Government Wool-supply .. .. .	30,000	0 0
46,000	0 0	Land Act, 1908—Mining Districts Land Occupation .. .. .	678	5 5
568	16 4	Meat Export Control Act, 1921-22 .. .. .	7,572	9 4
		Miscellaneous .. .. .	26,774	4 1
39,593	2 7	Money-order Settlement .. .. .	14,404	17 10
17,998	10 0	Nelson Rifle Prize Fund .. .. .	13	0 0
19	0 0	New Zealand University Endowment, Westland .. .. .	1	10 0
1,301	10 0	North Island Experimental Dairy School .. .. .	122	10 0
9	19 6	Public Trust Office Remittance .. .. .	40	0 0
14,826	11 7	Sale of Admiralty Stores .. .. .		
2,929	11 8	Samoan Treasury .. .. .	9,599	6 9
34,470	11 11	Special Coal Rate—Greymouth Harbour Board Act, 1884 .. .. .		
9,259	18 6	State Advances Office .. .. .	209	1 8
		Taranaki Scholarships Endowment Act, 1910 .. .. .	321	14 8
320	11 4	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	209	16 2
		Thermal Springs District Act, 1910 .. .. .	25	19 9
44	9 9	Trentham Canteen Funds .. .. .	174	5 6
		Trustee Act, 1908 .. .. .	187	13 6
44	15 3			158,820 11 0
807,176	15 10			
£4,224,364	15 2	Totals .. .. .		£1,013,080 9 0

FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ISLANDS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
36,314	6 4	Annual Appropriation,— Vote—Nauru and Ocean Islands .. .. .	..	31,077 11 6
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	15,000 0 0
46,019	19 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	28,404	14 1
320	0 0	Imprests outstanding— In London .. .. .	..	28,404 14 1
46,339	19 6			
£82,654	5 10	Totals .. .. .	..	£74,482 5 7

ACCOUNT

1921.		EXPENDITURE.	1922.	
£	s. d.		£	s. d.
2,739	3 0	Withdrawals,—	..	..
1,226	1 8	Assets of Enemy Businesses .. .. .	..	..
6,016	15 11	Canteen and Regimental Trust Board .. .. .	935	10 4
		Distribution of Wool Profits .. .. .	167	3 3
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
23,992	19 7	Section 2 (Rents) .. .. .	26,861	8 5
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		Auckland Provincial District .. .. .	1,066	9 8
447	10 3	Taranaki Provincial District .. .. .	588	5 1
98	6 8	Wellington Provincial District .. .. .	1,361	0 1
177	8 1	Hawke's Bay Provincial District .. .. .	761	11 6
256	12 7	Nelson Provincial District .. .. .	194	10 5
35	14 11	Marlborough Provincial District .. .. .	42	7 6
..	..	Canterbury Provincial District .. .. .	..	..
265	5 6	Westland Provincial District .. .. .	59	11 3
63	16 3	Otago Provincial District .. .. .	538	11 6
272	6 4			
			4,612	7 0
2,613	9 1	Emigrants .. .. .	7,695	14 4
858	7 6	German Currency .. .. .	1,408	5 6
2,624	11 8	Gold Duty Suspense .. .. .	181	10 9
3,700	0 0	Greyouth Harbour Board .. .. .	..	..
1,386,209	1 7	Imperial Government Butter-supply .. .. .	..	..
1,972	10 9	Imperial Government Cheese-supply .. .. .	..	..
198,967	10 6	Imperial Government Meat-supply .. .. .	520	4 9
54,035	18 11	Imperial Government Wool-supply .. .. .	32,848	17 11
726	3 5	Land Act, 1908—Mining District Land Occupation .. .. .	770	18 8
..	..	Meat Export Control Act, 1921-22 .. .. .	7,017	6 10
60,270	16 8	Miscellaneous .. .. .	25,389	14 0
55,319	13 5	Money-order Settlement .. .. .	..	..
69	0 0	Nelson Rifle Prize Fund .. .. .	..	..
79,920	15 7	Public Trust Office Remittance .. .. .	2,824	19 8
15,000	0 0	Receiver-General's Deposit .. .. .	..	..
7,089	11 3	Retail Butter Business .. .. .	..	..
5,367	12 2	Sale of Admiralty Stores .. .. .	..	..
88,746	13 2	Samoan Treasury .. .. .	16,804	15 7
140,000	0 0	State Advances Office .. .. .	275,000	0 0
139	14 10	Thermal Springs District Act, 1910 .. .. .	37	19 6
..	..	Tranham Canteen Funds .. .. .	124	14 5
2,139,223	11 3			403,201 10 11
		Balance at end of Quarter,—		
195,136	12 6	Cash in the Public Account .. .. .	69,934	2 6
		Imprests outstanding—		
113,096	3 8	In the Dominion .. .. .	41,512	13 0
118,803	7 9	In London .. .. .	96,092	2 7
297,220	0 0	Investment Account .. .. .	213,270	0 0
451,000	0 0	Electric Supply Account Suspense .. .. .	..	..
56,790	0 0	German Currency .. .. .	56,790	0 0
28,000	0 0	Miscellaneous (Belgian Relief Fund) .. .. .	30,680	0 0
1,600	0 0	New Zealand University Endowment, Westland .. .. .	1,600	0 0
33,000	0 0	Sinking Fund for replacement of H.M.S. "Chatham" .. .. .	..	..
760,000	0 0	State Advances Office .. .. .	100,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate .. .. .	..	..
2,085,141	3 11		402,340	0 0
£4,224,364	15 2	Totals .. .. .	..	609,878 18 1
				£1,013,080 9 0

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

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.		£ s. d.	£ s. d.
34,662 1 1	Balance at beginning of Quarter,—		
	Cash in the Public Account .. .. .	1,517,688 13 6	
	Imprests outstanding—		
985,391 11 10	In the hands of Officers of the Government .. .. .	295,369 18 11	
312,161 0 2	In London .. .. .	231,720 7 8	
..	Investment Account .. .. .	90,000 0 0	
732,214 13 1			2,134,779 0 1
	<b>New Zealand Loans Act, 1908,—</b>		
	Aid to Public Works and Land Settlement Act, 1921—		
	New Zealand Consolidated Stock, 1935/1945—		
	Amount received in respect of £2,800,000 authorized (part of £5,000,000		
..	5-per-cent. Stock Loan) .. .. .	267,680 0 0	
	5-per-cent. Inscribed Stock issued in respect of amount required to cover		
..	Expenses of raising £2,800,000 .. .. .	56,000 0 0	
..	Premium .. .. .	280 0 0	
	Finance Act, 1921, Section 10—		
2,160,000 0 0	Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued		
	in London .. .. .		
90,000 0 0	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising		
	£2,250,000, part of £5,000,000 Loan .. .. .		
2,250,000 0 0			323,960 0 0
	<b>Special Receipts in connection with the Ellesmere and Forsyth Reclamation</b>		
748 9 5	<b>and Akaroa Railway Trust Account .. .. .</b>		701 0 10
	<b>Recoveries on account of Expenditure of previous Years</b>		
68 10 0	Unauthorized .. .. .	1,836 18 0	
11 9 6			1,836 18 0
79 19 6			
£2,983,043 2 0	Totals .. .. .		£2,461,276 18 11

## THE RAILWAYS IMPROVEMENT

£ s. d.		£ s. d.	£ s. d.
2,789 8 4	Balance at beginning of Quarter,—		
	Cash in the Public Account .. .. .	8,390 5 1	
	Imprests outstanding—		
270 0 8	In the Dominion .. .. .		
14,689 18 0	In London .. .. .	1,126 13 4	
..	Investment Account .. .. .	1,876,000 0 0	
17,749 7 0			1,885,516 18 5
	<b>New Zealand Loans Act, 1908,—</b>		
	Railways Improvement Authorization Act, 1914—		
1,000,000 0 0	Debentures issued .. .. .		
960,000 0 0	Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued		
	in London .. .. .		
40,000 0 0	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising		
	£1,000,000, part of £5,000,000 Loan .. .. .		
2,000,000 0 0			
£2,017,749 7 0	Totals .. .. .		£1,885,516 18 5



FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
48,215	19 11	Annual Appropriations,—		
329,218	1 11	Vote—Public Works, Departmental	37,829	12 1
224,011	15 11	—Railway-construction	320,805	5 11
23,673	7 6	—Additions to Open Lines	207,249	18 0
2,497	13 6	—General	46,281	12 11
9,910	9 3	—Courthouses	319	8 2
7,798	11 0	—Prisons	1,896	0 4
25,424	13 2	—Police-stations	658	13 8
384	14 10	—Postal and Telegraph	7,344	1 0
12,472	0 11	—Agricultural	..	..
6,458	1 6	—Mental Hospitals	2,537	13 8
Cr. 2	13 2	—Hospitals and Charitable Institutions	7,298	5 10
..	..	—School Buildings	..	..
3,410	16 2	—Timber-supply, Sawmills, &c.	Cr. 148	17 1
552	11 11	—Lighthouses	310	5 0
7,617	5 2	—Harbour-works	770	14 0
63,148	11 4	—Tourist and Health Resorts	1,185	8 11
165,916	1 5	—Department of Immigration	35,557	7 7
3,215	12 10	—Roads, &c. . .	87,828	16 10
20	1 1	—Roads on Goldfields	237	18 10
114,088	14 3	—Development of Mining	Cr. 100	0 0
2,933	14 3	—Telegraph Extension	66,817	6 2
2,559	5 11	—Contingent Defence	220	15 7
18,635	8 9	—Land, Miscellaneous	5,498	14 11
61,623	13 11	—Irrigation and Water-supply	13,993	9 11
200	1 6	—Plant, Material, and Stores	Cr. 9,426	13 11
		Services not provided for	..	..
1,133,984	14 9			834,965 18 4
439	5 0	Ellesmere Land Drainage Act, 1905,—		439 5 0
		Expenditure under Section 6, Subsection (1)		
..		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1921—		
		Charges and Expenses of raising Loan		68 2 6
200,000	0 0	Treasury Bills redeemed		..
120,435	4 6	Balance at end of Quarter,—	146,605	7 7
333,293	11 9	Cash in the Public Account	640,403	17 3
448,109	1 0	Imprests outstanding—	133,794	8 3
746,781	5 0	In the hands of Officers of the Government	705,000	0 0
		In London		
		Investment Account		
1,648,619	2 3			1,625,803 13 1
£2,983,043	2 0	Totals		£2,461,276 18 11

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
41,511	0 8	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	..	18,566	1 2
198,433	16 3	Balance at end of Quarter,—	9,782	17 3		
4,939	18 5	Cash in the Public Account	1,168	0 0		
1,772,864	11 8	Imprests outstanding—	1,856,000	0 0		
		In London				
		Investment Account				
1,976,238	6 4					1,866,950 17 3
£2,017,749	7 0	Totals				£1,885,516 18 5

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

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.		£ s. d.	£ s. d.
24,499 16 4	Balance at beginning of Quarter,—		
	Cash in the Public Account .. .. .	1,204 18 6	
11,163 6 8	Imprests outstanding—		
	In the Dominion .. .. .	7,995 9 7	9,200 8 1
35,663 3 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,—		
	Consolidated Fund .. .. .	1,112 1 11	
2,624 11 8	Gold Duty .. .. .	181 10 9	1,293 12 8
	New Zealand Loans Act, 1908,—		
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—		
	Debentures issued .. .. .		15,000 0 0
£38,287 14 8	Totals .. .. .		£25,494 0 9

## ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
50,205 8 1	Balance at beginning of Quarter,—		
	Cash in the Public Account .. .. .	380,904 19 5	
172,415 15 10	Imprests outstanding—		
	In the hands of Officers of the Government .. .. .	37,342 2 5	
62,326 9 11	In London .. .. .	56,805 11 10	
750,760 0 0	Investment Account .. .. .	2,093,485 16 3	2,568,538 9 11
1,085,707 13 10			
	New Zealand Loans Act, 1908,—		
	Electric-power Works Loan Act, 1919—		
	Debentures issued .. .. .	4,000 0 0	
	New Zealand Consolidated Stock, 1935/1945—		
	Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	47,800 0 0	
	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £500,000 .. .. .	10,000 0 0	
	Premium .. .. .	50 0 0	
960,000 0 0	New Zealand Consolidated Stock, 1936/1951—		
	Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued in London .. .. .		
40,000 0 0	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising £1,000,000, part of £5,000,000 Loan .. .. .		61,850 0 0
1,000,000 0 0			
	State Supply of Electrical Energy Act, 1917, Section 8,—		
16,067 3 5	Sales of Electric Energy .. .. .	22,170 3 4	
448 3 11	Miscellaneous Receipts .. .. .	390 15 0	22,560 18 4
16,515 7 4			
392 7 11	Interest on Securities held by Investment Account .. .. .		8,099 13 5
£2,052,615 9 1	Totals .. .. .		£2,661,049 1 8

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
CHEVIOT ESTATE

£ s. d.		£ s. d.	£ s. d.
3,440 16 9	Balance at beginning of Quarter,—		
161,280 0 0	Cash in the Public Account .. .. .	7,107 9 8	
	Investment Account .. .. .	172,140 0 0	179,247 9 8
164,720 16 9			
	Receipts under the Land Act, 1908,—		
5,584 18 8	Rents from Lands .. .. .	6,273 13 0	
150 0 0	Land-sales .. .. .		6,273 13 0
5,734 18 8			
794 0 0	Interest on Securities held by Investment Account .. .. .		845 17 8
£171,249 15 5	Totals .. .. .		£186,367 0 4

FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continue* i.  
RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 17,792 17 11	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	£ s. d. ..	£ s. d. 17,301 10 3
4,340 8 11	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..
7,795 1 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	6,090 10 6	
8,359 6 7	Imprests outstanding— In the Dominion .. .. .	2,102 0 0	8,192 10 6
16,154 7 10			
£38,287 14 8	Totals .. .. .	..	£25,494 0 9

ACCOUNT.

£ s. d. 192,843 0 6	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. ..	£ s. d. 105,462 14 6
..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities issued as under,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919 .. .. .	..	217,000 0 0
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	91,243 5 5
..	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Charges and Expenses of raising Loans .. .. .	..	4 0 0
29,083 18 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	220,035 14 9	
150,647 6 6	Imprests outstanding— In the hands of Officers of the Government .. .. .	122,846 3 8	
67,810 7 5	In London .. .. .	32,971 7 1	
1,612,230 16 8	Investment Account .. .. .	1,871,485 16 3	2,247,339 1 9
1,859,772 8 7			
£2,052,615 9 1	Totals .. .. .	..	£2,661,049 1 8

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

ACCOUNT.

£ s. d. 4,433 1 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	£ s. d. ..	£ s. d. 4,433 1 3
376 14 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,293 19 1	
166,440 0 0	Investment Account .. .. .	179,640 0 0	181,933 19 1
166,816 14 2			
£171,249 15 5	Totals .. .. .	..	£186,367 0 4

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
NATIVE LAND

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
10,147	14 0	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	55,896	11 6
		Imprests outstanding—		
29,408	3 4	In the Dominion .. .. .	12,649	9 2
		Investment Account .. .. .	112,012	18 1
<b>39,550</b>	<b>17 4</b>			<b>180,558 18 9</b>
		New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913—		
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £250,000 authorized (part of £5,000,000		
		5-per-cent. Stock Loan) .. .. .	23,900	0 0
		5-per-cent. Inscribed Stock issued in respect of amount required to cover		
		Expenses of raising £250,000 .. .. .	5,000	0 0
		Premium .. .. .	25	0 0
45,000	0 0	Debentures issued .. .. .		
<b>45,000</b>	<b>0 0</b>			<b>28,925 0 0</b>
<b>9,109</b>	<b>11 1</b>	Rents, &c. .. .. .		<b>12,297 12 7</b>
		Interest on Securities held by Investment Account .. .. .		<b>37 5 10</b>
<b>4,929</b>	<b>10 2</b>	Amount received in respect of Survey Liens .. .. .		<b>4,099 10 10</b>
		Repayments of Advances by Maori Land Boards under Section 274 of the Native		
		Land Act, 1909,—		
540	0 11	Principal .. .. .	555	2 10
412	9 6	Interest .. .. .	398	0 11
<b>952</b>	<b>10 5</b>			<b>953 3 9</b>
<b>97,081</b>	<b>17 11</b>	Land-sales .. .. .		<b>16,159 1 4</b>
<b>£196,574</b>	<b>6 11</b>	Totals .. .. .		<b>£242,970 18 1</b>

## LAND FOR SETTLEMENTS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
26,983	18 6	Cash in the Public Account .. .. .	30,354	15 9		
		Imprests outstanding—				
27,584	12 8	In the Dominion .. .. .	6,242	2 11		
269,250	0 0	Investment Account .. .. .	279,350	0 0		
<b>323,518</b>	<b>11 4</b>					<b>315,946 18 8</b>
		Land Laws Amendment Act, 1912, Section 5,—				
24,552	14 8	Sale of Crown Lands .. .. .				<b>26,800 7 8</b>
		Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191				<b>690 0 0</b>
		Receipts derived from Estates,—				
145,126	18 2	Rents, &c. .. .. .	137,924	8 0		
23,646	18 5	Sales .. .. .	23,861	4 5		
<b>173,773</b>	<b>11 7</b>					<b>161,785 12 5</b>
<b>1,319</b>	<b>11 1</b>	Recoveries on account of Estates .. .. .				<b>382 16 5</b>
<b>1,275</b>	<b>0 0</b>	Interest on Securities held by Investment Account .. .. .				<b>2,081 6 9</b>
<b>966</b>	<b>13 9</b>	Receipts on account of Farm Account, Teviot Estate .. .. .				<b>..</b>
<b>£525,706</b>	<b>2 5</b>	Totals .. .. .				<b>£507,687 1 11</b>

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued*.  
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
846	19 4	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	445 6 10
8,861	12 1	Expenditure under the Act,— Lands Department .. .. .	21,349	6 4
52,639	4 6	Native Department .. .. .	27,557	16 4
61,500	16 7		48,907	2 8
16,888	12 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	5,634 12 0
34,505	12 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	72,578	13 9
22,832	6 6	Imprests outstanding— In the Dominion .. .. .	15,891	19 9
..	..	Investment Account .. .. .	99,512	18 1
57,337	18 11		187,983	11 7
£136,574	6 11	Totals .. .. .	£242,970	13 1

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
12,380	4 7	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates .. .. .	8,673	10 10	8,898	10 10
315	19 9	Acquirement of Estates .. .. .	225	0 0		
12,696	4 4					
1,072	10 7	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	..	..	413	0 1
..	..	Transfer to Loans Redemption Account for redemption of Debenture issued as under,— Land for Settlements Act, 1908 .. .. .	..	..	100	0 0
..	..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures issued as under,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 .. .. .	221,500	0 0	250,000	0 0
..	..	Land Laws Amendment Act, 1913 .. .. .	18,500	0 0	111,368	4 9
..	..	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 .. .. .	10,000	0 0		
104,069	9 5	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..		
..	..	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) .. .. .	..	..	20,000	0 0
5	10 3	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	..	71	15 4
7	18 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..
13,124	19 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	84,624	9 11	116,835	10 11
25,479	10 7	Imprests outstanding— In the Dominion .. .. .	2,861	1 0		
369,250	0 0	Investment Account .. .. .	29,350	0 0		
407,854	9 10					
£525,706	2 5	Totals .. .. .	..	..	£507,687	1 11

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
35,118	1 1	Cash in the Public Account .. .. .	3,367	5 4
		Imprests outstanding—		
6	7 6	In the Dominion .. .. .	2,008	18 5
35,119	8 7			5,371 3 9
		Receipts derived from Estates,—		
17,968	7 11	Rents .. .. .	11,392	13 4
198	13 2	Sales .. .. .	108	11 0
18,162	1 1			11,501 4 4
1,388	9 11	Recoveries on account of Estates .. .. .		
				35 8 5
		New Zealand Loans Act, 1908,—		
45,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—		
		Debentures issued .. .. .		4,000 0 0
1,448	4 8	Interest on Securities held by Investment Account .. .. .		
116	11 10	Receipts on account of Farm Account, Mount Pisa Estate .. .. .		
£101,229	16 1	Totals .. .. .		£20,907 16 6

## CONVERSION

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
4,588	6 5	Cash in the Public Account .. .. .	4,588	6 5
1,534	17 11	Advances in the hands of Stock Agents—		
		Cash .. .. .	1,534	17 11
				6,118 4 4
£6,118	4 4	Totals .. .. .		£6,118 4 4

## WORKERS' DWELLINGS

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
52,100	0 0	Investment Account .. .. .		
				52,100 0 0
£52,100	0 0	Totals .. .. .		£52,100 0 0

## MINING ADVANCES

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
876	12 7	Cash in the Public Account .. .. .		
146	8 11	Interest on Advances .. .. .		
		Refund of Advances made in Previous Quarter under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913 .. .. .		
				145 11 8
2,000	0 0	New Zealand Loans Act, 1908,—		
		Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17—		
		Debentures issued .. .. .		506 10 5
£3,023	1 6	Totals .. .. .		996 1 8
				£1,648 3 9

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued*.  
(Discharged Soldiers Settlement Account).

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
12,997	11 11	Expenditure under the Land for Settlements Act, 1908, Section 82,—	6,994	14 8
8,881	3 5	Expenses incidental to Estates .. .. .	..	..
		Acquirement of Estates .. .. .	..	..
21,878	15 4			6,994 14 8
64,456	11 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
14,894	9 1	Balance at end of Quarter,—	10,238	11 10
		Cash in the Public Account .. .. .	3,674	10 0
		Imprests outstanding—		
		In the Dominion .. .. .		
				13,913 1 10
£101,229	16 1	Totals .. .. .	..	£20,907 16 6

ACCOUNT.

£	s. d.		£	s. d.
4,583	6 5	Balance at end of Quarter,—	4,583	6 5
1,534	17 11	Cash in the Public Account .. .. .	1,534	17 11
		Advances in the hands of Stock Agents—		
		Cash .. .. .		
£6,118	4 4	Totals .. .. .	..	£6,118 4 4

ACCOUNT.

£	s. d.		£	s. d.
52,100	0 0	Balance at end of Quarter,—	..	52,100 0 0
		Investment Account .. .. .		
£52,100	0 0	Totals .. .. .	..	£52,100 0 0

ACCOUNT.

£	s. d.		£	s. d.
1,345	18 3	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	613	5 8
		Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	429	14 11
450	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	225	0 0
1,227	3 3	Balance at end of Quarter,—	380	3 2
		Cash in the Public Account .. .. .		
£3,023	1 6	Totals .. .. .	..	£1,648 3 9

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
WAIMARINO BUSH-FIRE

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
2,509	5 1	Cash in the Public Account .. .. .	3,414	11 1
39,700	0 0	Investment Account .. .. .	37,000	0 0
42,209	5 1			40,414 11 1
		Appropriation Act, 1918, Section 33, Subsection (8),—		
117	6 10	Repayment of Advances .. .. .	302	10 6
220	16 4	Interest on Advances .. .. .	331	0 6
338	3 2			633 11 0
725	0 0	Interest on Securities held by Investment Account .. .. .		
£43,272	8 3	Totals .. .. .		£41,773 2 1

## WAR EXPENSES

£	s. d.	Balance at beginning of Quarter, —	£	s. d.	£	s. d.
305,225	0 11	Cash in the Public Account .. .. .	34,193	5 10		
517,228	11 3	Imprests outstanding—	103,582	8 8		
28,708	14 3	In the hands of Officers of the Government .. .. .	55,298	7 7		
2,588,014	5 2	In London .. .. .	3,439,000	19 6		
3,439,171	11 7	Investment Account .. .. .			3,632,075	1 7
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
		Remittances received from Soldiers .. .. .				1 5 0
		New Zealand Loans Act, 1908,—				
20,200	0 0	Finance Act, 1918 (No. 2), Part IV—				
		4½-per-cent. War Bonds issued on account of £10,000,000 Loan .. .. .				
507,000	0 0	Recovery from German Government of New Zealand's share of cost of Army of Occupation .. .. .				
£3,966,371	11 7	Totals .. .. .			£3,632,076	6 7



ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued.*

RELIEF ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 528 4 11	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	£ s. d. .. .. .
1,500 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. .
1,514 3 4	Balance at end of Quarter,—	
39,700 0 0	Cash in the Public Account .. .. .	3,243 2 1
	Investment Account .. .. .	37,000 0 0
41,244 3 4		40,243 2 1
£43,272 8 3	Totals .. .. .	£41,773 2 1

ACCOUNT.

£ s. d. 260,435 13 10	Annual Appropriation,— Vote—War Expenses .. .. .	£ s. d. .. .. .	£ s. d. Cr. 6,720 11 6
116 7 7	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
20 8 11	Remittances from Soldiers .. .. .	10 9 0	
	Remittances to Soldiers .. .. .	.. .. .	10 9 0
136 16 6			
..	Transfers to Loans Redemption Account for redemption of Securities issued,—		
..	War Purposes Loan Act, 1917, Section 5, Subsection (3)—		
..	Death Duty Stock matured .. .. .	5,000 0 0	
..	Finance Act, 1918, Section 15, Subsection (3)—		
..	Death Duty Stock matured .. .. .	1,250 0 0	
..	War Purposes Loan Act, 1917—		
..	Debenture matured .. .. .	115,000 0 0	121,250 0 0
..	Transfer to Loans Redemption Account for redemption and cancellation, in terms		
..	of Section 24 of the Finance Act, 1921-22, of Securities issued as under—		
..	New Zealand Loans Act, 1908—		
..	Finance Act, 1916, Section 35 (nominal value, £2,000) .. .. .	1,940 0 0	
..	War Purposes Loan Act, 1917 (nominal value, £10,300) .. .. .	9,998 5 0	
..	Finance Act, 1918 (No. 2), Part IV (nominal value, £3,600) .. .. .	3,459 10 0	
..	New Zealand Inscribed Stock Act, 1917—		
..	War Purposes Loan Act, 1917 (nominal value, £6,800) .. .. .	6,586 15 0	
..	Finance Act, 1918, Section 10 (nominal value, £6,300) .. .. .	6,104 15 0	28,089 5 0
..	New Zealand Loans Act, 1908,—		
..	Charges and Expenses of raising Loans—		
..	Public Revenues Amendment Act, 1914, Section 8 .. .. .	2 10 11	
..	Public Revenues Amendment Act, 1915, Section 5 .. .. .	12 14 9	
..	Finance Act, 1916, Section 35 .. .. .	12 14 9	
..	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) .. .. .	12 14 9	
..	Finance Act, 1918, Section 10 .. .. .	17 16 7	58 11 9
126 19 0	Unauthorized Expenditure,—		
	Services not provided for .. .. .	.. .. .	.. .. .
250,829 19 0	Balance at end of Quarter,—		
	Cash in the Public Account .. .. .	64,810 10 0	
	Imprests outstanding—		
487,546 0 3	In the hands of Officers of the Government .. .. .	85,959 19 7	
..	In London .. .. .	14,599 13 3	
2,967,296 3 0	Investment Account .. .. .	3,324,018 9 6	3,489,888 12 4
3,705,672 2 3			
£3,966,371 11 7	Totals .. .. .	.. .. .	£3,632,076 6 7

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

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 6,589 2 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 1,134 5 3
2,920 16 2	Imprests outstanding— In the Dominion .. .. .	2,771 13 0
9,509 18 4		3,905 18 3
6,115 3 8	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	6,656 9 5
..	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account .. .. .	20,000 0 0
£15,625 2 0	Totals .. .. .	£30,562 7 8

## HAURAKI PLAINS

£ s. d. 4,673 1 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 7,644 18 2
12,434 19 11	Imprests outstanding— In the Dominion .. .. .	11,358 9 5
17,108 1 5		19,003 7 7
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued .. .. .	20,000 0 0
5,000 0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18— Debentures issued .. .. .	..
32,000 0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	..
37,000 0 0		20,000 0 0
3,756 3 11	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents .. .. .	3,419 8 4
811 0 0	Land-sales .. .. .	111 0 0
90 5 4	Miscellaneous .. .. .	310 4 8
4,657 9 3		3,840 13 0
33 17 10	Hauraki Plains Amendment Act, 1911, Section 3,— Rate Account .. .. .	1,185 14 1
£58,799 8 6	Totals .. .. .	£44,029 14 8

## WESTPORT HARBOUR

£ s. d. 5,269 5 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,077 0 4
6,685 0 0	Imprests outstanding— In the Dominion .. .. .	1,899 5 8
11,954 5 8		5,976 6 0
..	Interest on Securities held by Investment Account .. .. .	268 14 6
1,632 6 6	Special Coal Rate .. .. .	1,812 17 10
684 4 10	Port Charges .. .. .	673 11 8
1,220 1 7	Endowments .. .. .	3,184 12 7
40 0 0	Rents .. .. .	17 1 8
2,154 15 8	Miscellaneous Receipts .. .. .	272 2 8
5,000 0 0	Finance Act, 1921, Section 4,— Transfer from the Consolidated Fund .. .. .	..
£22,685 14 3	Totals .. .. .	£12,205 6 11

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued*.  
(Opening up Crown Lands for Settlement Account).

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 12,870 12 1	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. .. .	£ s. d. ..	£ s. d. 22,095 19 7
2,656 14 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,466 8 1	
97 15 8	Imprests outstanding— In the Dominion .. .. .	6,000 0 0	8,466 8 1
2,754 9 11			
£15,625 2 0	Totals .. .. .		£30,562 7 8

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
44,852 10 7	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	19,169 3 10
..	Expenditure under Finance Act, 1921-22, Section 15 .. .. .	..	4,947 16 3
3,213 9 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	5,939 12 7
907 11 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	7,243 16 3	
10,325 17 0	Imprests outstanding— In the Dominion .. .. .	6,729 5 9	13,973 2 0
11,233 8 1			
£58,799 8 6	Totals .. .. .	..	£44,029 14 8

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
14,798 6 0	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	5,810 5 5
3,624 14 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,291 18 9	
4,262 13 9	Imprests outstanding— In the Dominion .. .. .	4,103 2 9	6,395 1 6
7,887 8 3			
£22,685 14 3	Totals .. .. .	..	£12,205 6 11

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
8,325 14 4		Cash in the Public Account .. .. .	1,936 18 11	
8,150 14 9		Imprests outstanding—		
		In the Dominion .. .. .	7,072 10 10	
11,476 9 1				9,009 9 9
8,000 1 3		Rangitaiki Land Drainage Act, 1910, Section 6,—		
		Rate Account .. .. .		839 7 7
		New Zealand Loans Act, 1908,—		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22,		
		Section 23—		
		Debentures issued .. .. .	15,400 0 0	
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920,		
		Section 16—		
31,000 0 0		Debentures issued .. .. .		15,400 0 0
7 0 0		Rangitaiki Land Drainage Act, 1910,—		
		Receipts, &c. .. .. .		24 3 6
£50,483 10 4		Totals .. .. .		£25,273 0 10

## NEW ZEALAND

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

## NATIONAL ENDOWMENT

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
1,573 9 5	Cash in the Public Account .. .. .	18,307 15 8	
12,000 0 0	Investment Account .. .. .		18,307 15 8
13,573 9 5			
21,421 7 0	Rents, &c., from National-endowment Lands .. .. .		22,281 11 4
794 9 1	Interest on Securities held by Investment Account .. .. .		1,070 17 8
£35,789 5 6	Totals .. .. .		£41,660 4 8

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 36,228 16 2	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. .. .	£ s. d. ..	£ s. d. 14,835 19 4
4,447 10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	4,490 0 3
..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Charges and Expenses of raising Loans .. .. .	..	6 5 0
4,681 11 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	594 11 1	
5,125 12 4	Imprests outstanding— In the Dominion .. .. .	5,346 5 2	5,940 16 3
9,807 4 2			
£50,488 10 4	Totals .. .. .	..	£25,273 0 10

CONSOLS ACCOUNT.

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

ACCOUNT.

£ s. d. 636 1 11	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	£ s. d. ..	£ s. d. 1,965 19 1
13,153 3 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	39,694 5 7	
22,000 0 0	Investment Account .. .. .	..	39,694 5 7
35,153 3 7			
£35,789 5 6	Totals .. .. .	..	£41,660 4 8

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE HOUSING

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS						QUARTER ENDED 30TH SEPTEMBER, 1922.				
£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£		s. d.
36,448	4 10	Cash in the Public Account .. .. .						17,785	6 2			
1,119	0 0	Imprests outstanding— In the Dominion .. .. .						326	7 6			18,061 13 8
87,562	4 10											
215	5 7	Rents .. .. .										211 16 6
12,197	0 6	Sales .. .. .										15,804 12 11
52,400	0 0	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 30— Debentures issued .. .. .										
£102,374	10 11	Totals .. .. .										£94,078 3 1

## KAURI-GUM INDUSTRY

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£		s. d.
1,012	9 8	Cash in the Public Account .. .. .						18	7 7			
4,644	10 4	Imprests outstanding— In the Dominion .. .. .										18 7 7
5,657	0 0											
10,132	2 6	Sale of Kauri-gum .. .. .										11,283 5 2
6	8 10	Miscellaneous Receipts .. .. .										72 9 0
6,000	0 0	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued .. .. .										
87	0 3	Interest on Securities held by Investment Account .. .. .										
£21,882	11 7	Totals .. .. .										£11,374 1 9

## FRUIT-PRESERVING INDUSTRY

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£		s. d.
1,702	8 8	Cash in the Public Account .. .. .										1,165 11 3
304	0 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances—						1,310	0 0			
402	17 10	Principal .. .. .						569	12 9			1,879 12 9
706	17 10	Interest .. .. .										
5,415	12 1	Realization of Property forfeited and applied in reduction of Advances .. .. .										47 18 10
£7,824	18 7	Totals .. .. .										£3,093 2 10

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
78,576	14 7	Expenditure under Section 29 of the Housing Act, 1919 .. .. .	..	10,355 14 4
7,317	2 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	9,051 4 6
16,480	14 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	9,208 3 9	
..		Imprests outstanding— In the Dominion .. .. .	5,463 0 6	14,671 4 3
<b>£102,374</b>	<b>10 11</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£34,078 3 1</b>

ACCOUNT.

17,219	0 5	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	9,309 10 6
1,105	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,586 1 8
3,536	7 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	478 9 7	
22	3 4	Imprests outstanding— In the Dominion .. .. .	..	478 9 7
3,558	11 2			
<b>£21,882</b>	<b>11 7</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£11,374 1 9</b>

ADVANCES ACCOUNT.

..		Expenditure under the Fruit-preserving Industry Act, 1913, Section 2, Sub-section (5) (c) .. .. .	..	83 7 5
7,260	2 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
564	15 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	3,009 15 5
<b>£7,824</b>	<b>18 7</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£3,093 2 10</b>

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1922.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Quarter,—		
334 16 5	Cash in the Public Account .. .. .	514,704 16 5	
	Imprests outstanding—		
5,735 0 0	In the Dominion .. .. .	200 0 0	
..	Investment Account .. .. .	39,580 0 0	554,484 16 5
6,069 16 5			
	New Zealand Loans Act, 1908,—		
	New Zealand Inscribed Stock Act, 1917—		
	Inscribed Stock issued in conversion of Bonds, as per contra—		
	Discharged Soldiers Settlement Loans Act, 1920—		
65,700 0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	12,100 0 0	
	Finance Act, 1916, Section 35—		
10,400 0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	12,650 0 0	
..	6-per-cent. Inscribed Stock, 1926 .. .. .	200 0 0	
..	6-per-cent. Inscribed Stock, 1931 .. .. .	450 0 0	
45,000 0 0	Finance Act, 1918 (No. 2), Part IV—		
	4½-per-cent. Inscribed Stock, 1939 .. .. .	26,800 0 0	
113,100 0 0	War Purposes Loan Act, 1917—		
	4½-per-cent. Inscribed Stock, 1938 .. .. .	62,600 0 0	
..	War Purposes Loan Act, 1917—		
	Finance Act, 1917, Section 68—		
..	5-per-cent. Inscribed Stock, 1927 .. .. .	7,500 0 0	122,300 0 0
	Inscribed Stock issued in conversion of Inscribed Stock issued for Death Duties, as per contra—		
	Discharged Soldiers Settlement Loans Act, 1920—		
4,250 0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	9,650 0 0	
650 0 0	Finance Act, 1918, Section 10—		
	4½-per-cent. Inscribed Stock, 1939 .. .. .	5,000 0 0	
2,100 0 0	War Purposes Loan Act, 1917—		
	4½-per-cent. Inscribed Stock, 1938 .. .. .	3,000 0 0	17,650 0 0
	Inscribed Stock issued for redemption of Inscribed Stock issued for Death Duties, as per contra—		
	Finance Act, 1918, Section 10—		
2,000 0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .	..	
8,800 0 0	War Purposes Loan Act, 1917—		
	4½-per-cent. Inscribed Stock, 1938 .. .. .	..	
251,500 0 0			
	Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,—		
..	From War Expenses Account .. .. .	121,250 0 0	
..	From Discharged Soldiers Settlement Account .. .. .	15,760 0 0	
..	From Land for Settlements Account .. .. .	100 0 0	137,110 0 0
	Amounts transferred from other Accounts for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities issued,—		
..	From Public Works Fund (Electric Supply Account).. .. .	217,000 0 0	
..	From Land for Settlements Account .. .. .	250,000 0 0	
..	From War Expenses Account .. .. .	28,089 5 0	
..	From Cold-storage Advances Account .. .. .	38,000 0 0	533,089 5 0
	Inscribed Stock issued for redemption of Debentures,—		
	New Zealand Loans Act, 1908—		
	New Zealand Consolidated Stock, 1935/1945—		
	War Purposes Loan Act, 1917—		
	Amount received in respect of £500,000 authorized, part of £5,000,000 5-per- cent. Stock Loan .. .. .	47,800 0 0	
..	5-per-cent Inscribed Stock issued in respect of amount required to cover Expenses of raising £500,000 .. .. .	10,000 0 0	
..	Premium .. .. .	50 0 0	
..	New Zealand Inscribed Stock Act, 1917—		
..	War Purposes Loan Act, 1917 (to mature 1st February, 1927, at 5½ per cent.)	55,320 0 0	
..	War Purposes Loan Act, 1917 (to mature 1st August, 1927, at 5½ per cent.) ..	34,610 0 0	
50 0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1930, at 5½ per cent.) .. .. .	..	
152,740 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1926, at 6 per cent.) ..	..	
46,920 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1931, at 6 per cent.) ..	..	
199,710 0 0			147,780 0 0
457,279 16 5	Carried forward .. .. .	..	1,512,414 1 5



ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.			EXPENDITURE.				QUARTER ENDED 30TH SEPTEMBER, 1922.					
£	s.	d.					£	s.	d.	£	s.	d.
			Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—									
			New Zealand Loans Act, 1908—									
			Discharged Soldiers Settlement Loans Act, 1920—									
65,700	0	0	Due 15th January, 1933 .. .. .				12,100	0	0			
			Finance Act, 1916, Section 35—									
			Due 1st August, 1926 .. .. .				200	0	0			
			Due 1st August, 1931 .. .. .				450	0	0			
8,500	0	0	Due 1st September, 1930 .. .. .				3,050	0	0			
1,900	0	0	Due 1st September, 1941 .. .. .				9,600	0	0			
			War Purposes Loan Act, 1917—									
113,100	0	0	Due 15th November, 1938 .. .. .				62,600	0	0			
			War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—									
			Due 15th November, 1927 .. .. .				7,500	0	0			
			Finance Act, 1918 (No. 2), Part IV—									
45,000	0	0	Due 20th April, 1939 .. .. .				26,800	0	0			
										122,300	0	0
234,200	0	0										
			New Zealand Loans Act, 1908,—									
			New Zealand Inscribed Stock Act, 1917—									
			5½-per-cent. Inscribed Stock, 1933 (Death Duties), redeemed—									
			Discharged Soldiers Settlement Loans Act, 1920—									
			Matured 30th March, 1922 .. .. .				100	0	0			
			Matured 3rd April, 1922 .. .. .				500	0	0			
			Matured 1st July, 1922 .. .. .				15,160	0	0			
										15,760	0	0
			4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—									
			War Purposes Loan Act, 1917—									
			Matured 26th April, 1922 .. .. .				500	0	0			
			Matured 27th April, 1922 .. .. .				2,000	0	0			
			Matured 1st May, 1922 .. .. .				1,000	0	0			
			Matured 30th May, 1922 .. .. .				600	0	0			
			Matured 25th July, 1922 .. .. .				400	0	0			
			Matured 1st August, 1922 .. .. .				500	0	0			
3,000	0	0	Matured 24th May, 1921 .. .. .									
400	0	0	Matured 2nd June, 1921 .. .. .									
400	0	0	Matured 30th June, 1921 .. .. .									
4,500	0	0	Matured 13th July, 1921 .. .. .									
										5,000	0	0
8,300	0	0										
			4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—									
			Finance Act, 1918, Section 10—									
			Matured 26th April, 1922 .. .. .				250	0	0			
			Matured 1st May, 1922 .. .. .				1,000	0	0			
1,500	0	0	Matured 24th May, 1921 .. .. .									
500	0	0	Matured 13th July, 1921 .. .. .									
										1,250	0	0
2,000	0	0										
			Inscribed Stock (Death Duties) converted into Inscribed Stock—									
			Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—									
			New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) .. .. .				9,650	0	0			
4,250	0	0										
			War Purposes Loan Act, 1917 (4½ per cent., 1938)—									
			New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3) .. .. .				3,000	0	0			
2,100	0	0										
			Finance Act, 1918, Section 10 (4½ per cent., 1939)									
			New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5) .. .. .				5,000	0	0			
650	0	0								17,650	0	0
7,000	0	0										
			Carried forward .. .. .							161,960	0	0
251,500	0	0										

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.		£ s. d.	£ s. d.
457,279 16 5	Brought forward .. .. .		1,512,414 1 5
	Sinking Funds held by State Advances Office, set free to redeem Debentures as under,—		
..	Government Advances to Settlers Act, 1908 .. .. .	45,000 0 0	
..	Government Advances to Settlers Act, 1908 (Part III, Workers) .. .. .	5,000 0 0	50,000 0 0
	Transfer from Ordinary Revenue Account to redeem Debentures,—		
	New Zealand Loans Act, 1908—		
..	Aid to Public Works and Land Settlement Act, 1907 .. .. .	400 0 0	
..	Finance Act, 1915, Section 105 .. .. .	15 0 0	
..	Land for Settlements Act, 1908 .. .. .	2,200 0 0	
..	Native Land Amendment Act, 1913 .. .. .	20,000 0 0	
560,000 0 0	Finance Act, 1916, Section 35 (issued in respect of War-loan Certificates) .. .. .	..	22,615 0 0
	Treasury Bills issued in redemption of Debentures,—		
	New Zealand Loans Act, 1908—		
..	Finance Act, 1918 (No. 2), Part IV (to mature 29th June, 1923) .. .. .	20,200 0 0	
..	Native Land Amendment Act, 1913 (to mature 29th June, 1923) .. .. .	75,000 0 0	
..	War Purposes Loan Act, 1917 (to mature 29th June, 1923) .. .. .	404,800 0 0	500,000 0 0
	Debentures issued for redemption of Debentures,—		
	New Zealand Loans Act, 1908—		
..	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st July, 1927) .. .. .	500 0 0	
..	Land for Settlements Act, 1908 (to mature 1st January, 1926) .. .. .	500 0 0	
..	War Purposes Loan Act, 1917 (to mature 1st February, 1927) .. .. .	15,550 0 0	
..	War Purposes Loan Act, 1917 (to mature 1st August, 1927) .. .. .	10,200 0 0	
175,000 0 0	Aid to Public Works and Land Settlement Act, 1896 (to mature 1st August, 1926) .. .. .	..	
700 0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926) .. .. .	..	
4,200 0 0	Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926) .. .. .	..	
2,210 0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1925) .. .. .	..	
53,250 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1926) .. .. .	..	
14,700 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1931) .. .. .	..	
100 0 0	Land for Settlements Act, 1908 (to mature 1st January, 1926) .. .. .	..	
10,500 0 0	Land Laws Amendment Act, 1913 (to mature 1st April, 1928) .. .. .	..	26,750 0 0
260,660 0 0	Debentures issued in Renewal,—		
	New Zealand Loans Act, 1908—		
..	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st February, 1925) .. .. .	15,000 0 0	
..	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st March, 1925) .. .. .	1,900 0 0	
..	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st July, 1929) .. .. .	8,100 0 0	
..	Finance Act, 1916, Section 35 (due 11th July, 1922, renewed to 11th September, 1922) .. .. .	10,000 0 0	
..	Finance Act, 1916, Section 35 (due 4th August, 1922, renewed to 11th September, 1922) .. .. .	17,100 0 0	
..	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 4th August, 1922, renewed to 11th September, 1922) .. .. .	7,900 0 0	
..	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 6th September, 1922, renewed to 11th September, 1922) .. .. .	8,000 0 0	
..	Finance Act, 1916, Section 49 (due 1st August, 1922, renewed to 1st August, 1928) .. .. .	350,000 0 0	
..	Finance Act, 1916, Section 50 (due 1st August, 1922, renewed to 1st August, 1928) .. .. .	25,000 0 0	
	Government Railways Act, 1908—		
..	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922, renewed to 1st February, 1925) .. .. .	16,000 0 0	
..	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922, renewed to 30th June, 1929) .. .. .	1,000 0 0	
	Public Revenues Act, 1910—		
..	Reserve Fund Securities Act, 1907 (due 1st August, 1922, renewed to 1st August, 1927) .. .. .	800,000 0 0	
..	War Purposes Loan Act, 1917 (due 11th September, 1922, renewed to 15th November, 1927) .. .. .	250,000 0 0	
25,000 0 0	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921, renewed to 1st August, 1931) .. .. .	..	
135 0 0	Finance Act, 1915, Section 105 (due 15th December, 1920, renewed to 15th December, 1930) .. .. .	..	
300,000 0 0	Finance Act, 1916, Section 49 (due 1st August, 1921, renewed to 1st August, 1928) .. .. .	..	
10,000 0 0	Finance Act, 1916, Section 50 (due 1st August, 1921, renewed to 1st August, 1928) .. .. .	..	
221,480 0 0	Finance Act, 1916, Section 35 (due 9th September, 1921, renewed to 29th September, 1921) .. .. .	..	
400 0 0	Land for Settlements Act, 1908 (due 30th September, 1921, renewed to 30th September, 1928) .. .. .	..	
8,000 0 0	Land Laws Amendment Act, 1913 (due 22nd July, 1921, renewed to 22nd July, 1926) .. .. .	..	
8,000 0 0	Railways Improvement Authorization Act, 1914 (due 1st August, 1921, renewed to 1st August, 1928) .. .. .	..	
573,015 0 0			1,510,000 0 0
1,850,954 16 5	Carried forward .. .. .		3,621,779 1 5

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.			
£	s. d.		£	s. d.	£	s. d.
251,500	0 0	Brought forward .. .. .	...		161,960	0 0
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—				
		Inscribed Stock issued under—				
		New Zealand Loans Act, 1908—				
		Electric-power Works Loan Act, 1919—				
..		5-per-cent. Inscribed Stock, 1930 .. .. .	217,000	0 0		
..		Finance Act, 1918, Section 10—				
..		4½-per-cent. Inscribed Stock, 1939 (nominal value, £6,300) .. .. .	6,104	15 0		
..		War Purposes Loan Act, 1917—				
..		4½-per-cent. Inscribed Stock, 1938 (nominal value, £6,800) .. .. .	6,586	15 0		
					229,691	10 0
		Debentures issued under—				
		New Zealand Loans Act, 1908—				
..		Appropriation Act, 1917, Section 27 (Cold Storage), (due 1st March, 1923) ..	20,000	0 0		
..		Appropriation Act, 1917, Section 27 (Cold Storage), (due 1st March, 1924) ..	500	0 0		
..		Finance Act, 1916, Section 35 (due 1st September, 1930), nominal value, £2,000) .. .. .	1,940	0 0		
..		Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1924)	17,500	0 0		
..		Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £3,600) .. .. .	3,459	10 0		
..		Land for Settlements Act, 1908 (due 1st January, 1926) .. .. .	189,000	0 0		
..		Land for Settlements Act, 1908 (due 1st February, 1926) .. .. .	32,500	0 0		
..		Land Laws Amendment Act, 1913 (due 1st April, 1928) .. .. .	10,500	0 0		
..		Land Laws Amendment Act, 1913 (due 1st April, 1926) .. .. .	8,000	0 0		
..		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st January, 1929) .. .. .	10,000	0 0		
..		War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £10,300) .. .. .	9,998	5 0		
					303,397	15 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
..		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..	900	0 0		
..		Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	5	0 0		
..		Finance Act, 1916, Section 35 (due 11th September, 1922) .. .. .	27,100	0 0		
..		Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 11th September, 1922) .. .. .	15,900	0 0		
..		Government Advances to Settlers Act, 1908 (due 1st July, 1922) .. .. .	45,000	0 0		
..		Government Advances to Settlers Act, 1908 (Part III, Workers), (due 1st July, 1922) .. .. .	5,000	0 0		
..		Land for Settlements Act, 1908 (due 1st January, 1922) .. .. .	3,000	0 0		
..		Native Land Amendment Act, 1913 (due 13th September, 1922) .. .. .	20,000	0 0		
..		War Purposes Loan Act, 1917 (due 1st September, 1922) .. .. .	31,500	0 0		
..		War Purposes Loan Act, 1917 (due 11th September, 1922) .. .. .	750,000	0 0		
175,000	0 0	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921) ..				
500	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..				
4,100	0 0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..				
2,600	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .				
355,000	0 0	Finance Act, 1916, Section 35 (due 22nd August, 1921) .. .. .				
205,000	0 0	Finance Act, 1916, Section 35 (due 31st August, 1921) .. .. .				
43,520	0 0	Finance Act, 1916, Section 35 (due 9th September, 1921) .. .. .				
221,480	0 0	Finance Act, 1916, Section 35 (due 29th September, 1921) .. .. .				
6,000	0 0	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .				
1,013,200	0 0				898,405	0 0
		Scrap redeemed,—				
		New Zealand Loans Act, 1908—				
10,500	0 0	Land Laws Amendment Act, 1913 (due 30th June, 1921) .. .. .				
1,275,200	0 0	Carried forward .. .. .			1,593,454	5 0

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

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
		£ s. d.	£ s. d.
£ 1,850,954 16 5	Brought forward .. .. .	£ ..	£ 3,621,779 1 5
7,000 0 0	Debentures issued in conversion of Inscribed Stock,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (due 1st September, 1930) .. .. .	..	..
<b>£1,857,954 16 5</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£3,621,779 1 5</b>

## LOANS TO EMPLOYERS FOR

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
225 0 0	Cash in the Public Account .. .. .	..	388 10 10
..	Housing Act, 1919, Section 47,— Interest on Advances .. .. .	..	57 0 0
<b>£225 0 0</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£440 10 10</b>

## DISCHARGED SOLDIERS SETTLEMENT LOANS

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
144 11 10	Cash in the Public Account .. .. .	3,097 11 4	103,097 11 4
50,000 0 0	Investment Account .. .. .	100,000 0 0	..
50,144 11 10	Interest on Securities held by Investment Account .. .. .	..	498 9 7
314 7 8	<b>Totals .. .. .</b>	<b>..</b>	<b>£103,596 0 11</b>
<b>£50,458 19 6</b>			

## BANK OF NEW ZEALAND

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
875,000 0 0	Investment Account .. .. .	..	875,000 0 0
<b>£875,000 0 0</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£875,000 0 0</b>

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
1,275,200	0 0	Brought forward .. .. .	..	1,593,454 5 0
		Debtures redeemed by Renewal,—		
		New Zealand Loans Act, 1908—		
		Defence and other Purposes Loan Act, 1870 (due 1st July, 1922) .. .. .	25,000	0 0
		Finance Act, 1916, Section 35 (due 11th July, 1922) .. .. .	10,000	0 0
		Finance Act, 1916, Section 35 (due 4th August, 1922) .. .. .	17,100	0 0
		Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 4th August, 1922) .. .. .	7,900	0 0
		Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 6th September, 1922) .. .. .	8,000	0 0
		Finance Act, 1916, Section 49 (due 1st August, 1922) .. .. .	350,000	0 0
		Finance Act, 1916, Section 50 (due 1st August, 1922) .. .. .	25,000	0 0
		Government Railways Act, 1908—		
		Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922) .. .. .	17,000	0 0
		Public Revenues Act, 1910—		
		Reserves Fund Securities Act, 1907 (due 1st August, 1922) .. .. .	800,000	0 0
		War Purposes Loan Act, 1917 (due 11th September, 1922) .. .. .	250,000	0 0
25,000	0 0	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921) .. .. .	..	..
135	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	..	..
300,000	0 0	Finance Act, 1916, Section 49 (due 1st August, 1921) .. .. .	..	..
10,000	0 0	Finance Act, 1916, Section 50 (due 1st August, 1921) .. .. .	..	..
221,480	0 0	Finance Act, 1916, Section 35 (due 9th September, 1921) .. .. .	..	..
400	0 0	Land for Settlements Act, 1908 (due 30th September, 1921) .. .. .	..	..
8,000	0 0	Land Laws Amendment Act, 1913 (due 22nd July, 1921) .. .. .	..	..
8,000	0 0	Railways Improvement Authorization Act, 1914 (due 1st August, 1921) .. .. .	..	..
573,015	0 0			1,510,000 0 0
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of Redemptions .. .. .	..	49 2 6
		4½-per-cent. Inscribed Stock, 1938, converted into Bonds under Section 3 of the New Zealand Inscribed Stock Act, 1917,—		
		New Zealand Loans Act, 1908—		
7,000	0 0	New Zealand Inscribed Stock Act, 1917—	..	..
		Finance Act, 1916, Section 35 .. .. .	..	..
2,739	16 5	Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	..	518,275 13 11
£1,857,954	16 5	Totals .. .. .	..	£3,621,779 1 5

WORKERS' DWELLINGS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
82	16 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	89	8 9
		Balance at end of Quarter,—				
142	3 9	Cash in the Public Account .. .. .	..	..	351	2 1
£225	0 0	Totals .. .. .	..	..	£440	10 10

ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
458	19 6	Balance at end of Quarter,—			3,536	0 11
50,000	0 0	Cash in the Public Account .. .. .	..	..	100,000	0 0
		Investment Account .. .. .	..	..	..	..
£50,458	19 6	Totals .. .. .	..	..	£103,536	0 11

ACTS ACCOUNT.

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

STATEMENT of RECEIPTS and EXPENDITURE of SEPARATE  
FISHING INDUSTRY

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 111 6 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . £ s. d. 991 14 10
350 1 4 16 0 0	Fishing Industry Promotion Act, 1919, Section 7,— Repayment of Advances .. .. . Interest on Advances .. .. .	33 3 2 23 16 8
366 1 4		56 19 10
2,760 0 0	New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .	.. .. . .. .. .
£3,237 7 10	Totals .. .. .	£1,048 14 8

## EDUCATION LOANS

£ s. d. 13,486 10 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. .	£ s. d. 410,036 8 8 10 10 11	£ s. d. .. .. . 410,046 19 7
842 4 2			
14,328 14 3			
150,600 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. . New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	2,100 0 0 1,300 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	47,800 0 0	
..	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £250,000 .. .. .	10,000 0 0	
..	Premium .. .. .	50 0 0	
£164,928 14 3	Totals .. .. .	.. .. .	61,250 0 0 £471,296 19 7

## NATIONAL ENDOWMENT

£ s. d. 10 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .	£ s. d. 126 16 6
13 16 0	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	.. .. .	17 8 1
£23 16 0	Totals .. .. .	.. .. .	£144 4 7

## RESERVE FUND

£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,— Investment Account .. .. .	£ s. d. .. .. .	£ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals .. .. .	.. .. .	£2,000,000 0 0

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively— *continued.*

PROMOTION ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER 1922.	
£	s. d.	Annual Appropriation,—						£	s. d.
1,860	0 0	Vote—Fishing Industry Promotion	..	..	..	..	..	..	213 13 0
		Balance at end of Quarter,—							
1,377	7 10	Cash in the Public Account	..	..	..	..	..	..	835 1 8
£3,237	7 10	Totals	..	..	..	..	..	..	£1,048 14 8

ACCOUNT.

£	s. d.	Expenditure under Section 3 of the Education Purposes Loans Act, 1919..	..				£	s. d.	£	s. d.
144,102	0 5						..		88,826	8 9
		New Zealand Loans Act, 1908,—								
		Education Purposes Loans Act, 1919—								
..		Charges and Expenses of raising Loans	..	..	..	..	..		18 10 0	
		Balance at end of Quarter,—								
20,137	10 4	Cash in the Public Account	..	..	..	..	253,502	0 10		
		Imprests outstanding—								
689	3 6	In the Dominion	..	..	..	..				
..		Investment Account	..	..	..	..	128,950	0 0		
									362,452	0 10
20,826	13 10									
£164,928	14 3	Totals	..	..	..	..	..		£471,296	19 7

TRUST ACCOUNT.

£	s. d.	Balance at end of Quarter,—					£	s. d.	£	s. d.
23	16 0	Cash in the Public Account	..	..	..	..	..		144	4 7
£23	16 0	Totals	..	..	..	..	..		£144	4 7

ACCOUNT.

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

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

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d.		£ s. d.
299,809 13 7	Balance at beginning of Quarter,—	£ s. d.
	Cash in the Public Account .. .. .	157,286 12 11
	Imprests outstanding—	
433,956 18 11	In the Dominion .. .. .	369,484 6 8
227 7 9	In London .. .. .	629,482 18 1
2,597,470 0 0	Investment Account .. .. .	
3,391,464 0 8		1,156,253 17 8
	New Zealand Loans Act, 1908,—	
	Discharged Soldiers Settlement Loans Act, 1920—	
85,175 0 0	5½-per-cent. Bonds issued on account of £6,000,000 Loan .. .. .	17,100 0 0
	New Zealand Consolidated Stock, 1935/1945—	
	Amount received in respect of £500,000 authorized (part of £5,000,000	
	5-per-cent. Stock Loan) .. .. .	23,900 0 0
	5-per-cent. Inscribed Stock issued in respect of amount required to cover	
	Expenses of raising £500,000 .. .. .	5,000 0 0
	Premium .. .. .	25 0 0
	New Zealand Inscribed Stock Act, 1917—	
	Discharged Soldiers Settlement Loans Act, 1920—	
85,249 0 0	5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. .. .	..
1,540 0 0	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan	..
171,964 0 0		46,025 0
28,427 11 6	Interest on Securities held by Investment Account .. .. .	26,645 3 7
	Discharged Soldiers Settlement Act, 1915, Section 9,—	
152,652 8 2	Repayment of Advances .. .. .	167,727 0 0
209,713 2 10	Interest on Advances .. .. .	208,638 15 5
362,365 11 0		376,365 15 5
	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .	405 15 4
	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .	1,975 15 5
1,055 10 10	Realization Suspense Account .. .. .	43 0 8
£3,895,276 13 7	Totals .. .. .	£1,607,714 8 1

## SWAMP LAND

£ s. d.		£ s. d.	£ s. d.
4,587 13 2	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account .. .. .	15,358 18 1	
	Imprests outstanding—		
	In the Dominion .. .. .	220 0 0	
97,280 10 4	In London .. .. .	4,455 4 1	20,064 2 2
101,868 3 6	Interest on Securities held by Investment Account .. .. .	..	72 2 0
	New Zealand Loans Act, 1908,—		
	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
5,000 0 0	Debentures issued .. .. .	..	..
£106,868 3 6	Totals .. .. .	..	£20,136 4 2

## COLD-STORAGE

£ s. d.		£ s. d.	£ s. d.
11,617 13 9	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
20,000 0 0	Cash in the Public Account .. .. .	6,376 14 6	
	Investment Account .. .. .	32,690 0 0	39,066 14 6
31,617 13 9			
	Finance Act, 1918 (No. 2), Section 30, Subsection (7),—		
	Repayment of Advances .. .. .	1,469 7 0	
927 10 0	Interest on Advances .. .. .	557 17 9	2,027 4 9
	Interest on Securities held by Investment Account .. .. .	..	325 0 0
275 3 5			
£32,820 7 2	Totals .. .. .	..	£41,418 19 3



**ACCOUNTS** for the Quarter ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued.*  
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,822 7 5
1,013,390	5 2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	402,242 8 11
1,297	8 9	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	1,001 9 2
..	..	Transfer to Loans Redemption Account for redemption, in terms of Section 5, Sub-section (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death Duty Stock issued as under,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920.. .. .	..	15,760 0 0
225	9 6	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses .. .. .	..	3 9 0
166,736	10 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	158,332 9 1
246,600	0 0	Interest on transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	250,000	0 0
19,726	0 0	Appropriation Act, 1920, Section 31, Subsection 3 .. .. .	20,000	0 0
266,326	0 0			270,000 0 0
59,452	0 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	133,939	2 8
390,151	11 5	Imprests outstanding— In the Dominion .. .. .	254,940	3 9
227	7 9	In London .. .. .	361,672	18 1
1,997,470	0 0	Investment Account .. .. .		750,552 4 6
2,447,301	0 0			
£3,895,276	13 7	Totals .. .. .		£1,607,714 8 1

**DRAINAGE ACCOUNT.**

£	s. d.		£	s. d.	£	s. d.
38,466	8 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	..	..	11,478	11 9
31,362	1 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	8,249	6 1		
..	..	Imprests outstanding— In the Dominion .. .. .	408	6 4		
37,039	13 9	In London .. .. .	..	..	8,657	12 5
68,401	14 11					
£106,868	3 6	Totals .. .. .	..	..	£20,136	4 2

**ADVANCES ACCOUNT.**

£	s. d.		£	s. d.	£	s. d.
2,415	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	2,415	0 0
..	..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures issued as under,— New Zealand Loans Act, 1908— Appropriation Act, 1917, Section 27 .. .. .	20,500	0 0		
..	..	Finance Act, 1918 (No. 2), Section 30 .. .. .	17,500	0 0	38,000	0 0
..	..	Expenditure under Section 30, Subsection 4 (a), of the Finance Act, 1918 (No. 2)..	..	..	111	6 0
4,115	7 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	892	13 3		
26,290	0 0	Investment Account .. .. .	..	..	892	13 3
30,405	7 2					
£32,820	7 2	Totals .. .. .	..	..	£41,418	19 3

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
MAIN HIGHWAYS

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	38,315 5 6
..	..	Receipts under Section 12 of the Finance Act, 1921-22 .. .. .	..	27,864 11 11
..	..	Totals .. .. .	..	£66,179 17 5

## HUNTER SOLDIERS' ASSISTANCE

£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	314 3 8
..	..	Rents .. .. .	..	771 6 8
..	..	Totals .. .. .	..	£1,085 10 4

## ADVANCES TO OTHER

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	11,020	16 10	..	..
..	..	Imprests outstanding— In the Dominion .. .. .	8,128	2 8	..	..
..	..	In London .. .. .	0	18 9	..	..
..	..	Finance Act, 1921-22, Section 13,— Recoveries from other Governments—	..	..	19,149	18 3
..	..	Bechuanaland .. .. .	190	10 4	..	..
..	..	British Guiana .. .. .	19	5 11	..	..
..	..	Ceylon .. .. .	454	7 3	..	..
..	..	Cook Islands .. .. .	333	0 0	..	..
..	..	Commonwealth Government .. .. .	5,691	3 6	..	..
..	..	East Africa Protectorate .. .. .	168	9 2	..	..
..	..	Federated Malay States .. .. .	602	12 6	..	..
..	..	Fiji .. .. .	90	15 0	..	..
..	..	Gold Coast .. .. .	7	13 10	..	..
..	..	Hong Kong .. .. .	31	6 0	..	..
..	..	Imperial Government .. .. .	378	7 8	..	..
..	..	Imperial Pensions .. .. .	51,524	17 3	..	..
..	..	Mauritius .. .. .	267	17 0	..	..
..	..	Nigeria .. .. .	37	16 3	..	..
..	..	Straits Settlements .. .. .	200	16 9	..	..
..	..	Trinidad .. .. .	31	10 0	..	..
..	..	Totals .. .. .	..	..	60,025	8 5
..	..	Totals .. .. .	..	..	£79,175	6 8

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

£	s. d.		£	s. d.	£	s. d.
50,000	0 0	Finance Act, 1920, Section 28,— Fixed Deposits matured during the Quarter .. .. .	228,000	0 0	..	..
..	..	Investments on Security of Imperial Government Securities, now matured .. .. .	190,000	0 0	..	..
50,000	0 0				418,000	0 0
..	..	Balance outstanding at end of Quarter,— Invested in British War-loan Stock .. .. .	1,512,596	3 5	..	..
250,000	0 0	Invested in Imperial Government Securities .. .. .	..	..	..	..
841,546	17 6	Investments in Imperial Treasury Bills .. .. .	..	..	..	..
1,091,546	17 6				1,512,596	3 5
£1,141,546	17 6	Totals .. .. .	..	..	£1,930,596	3 5

The Treasury, Wellington,  
14th October, 1922.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
		Balance at end of Quarter,—		
		Cash in the Public Account..		66,179 17 5
		Totals		£66,179 17 5

TRUST ACCOUNT.

£	s. d.		£	s. d.
		Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 ..		18 5 11
		Balance at end of Quarter,—		
		Cash in the Public Account		1,067 4 5
		Totals		£1,085 10 4

GOVERNMENTS ACCOUNT.

£	s. d.		£	s. d.
		Finance Act, 1921-22, Section 13,—		
		Payments on behalf of other Governments—		
		Bechuanaland ..	164 5 4	
		British Guiana ..	19 5 11	
		Canadian Government ..	27 9 10	
		Ceylon ..	221 16 9	
		Cook Islands ..	276 6 8	
		Commonwealth Government ..	8,308 16 4	
		East Africa Protectorate ..	101 6 8	
		Federated Malay States ..	572 0 3	
		Fiji ..	53 12 6	
		Hong Kong ..	145 9 1	
		Imperial Government ..	5,966 14 7	
		Imperial Pensions ..	33,432 2 1	
		Mauritius ..	151 13 4	
		Niue ..	83 19 8	
		Nigeria ..	37 16 3	
		Straits Settlements ..	172 10 10	
		Trinidad ..	30 8 9	
		Union Government of South Africa ..	40 18 8	
				49,806 8 6
		Balance at end of Quarter,—		
		Cash in the Public Account	10,579 16 9	
		Imprests outstanding—		
		In the Dominion ..	18,789 1 5	
		Totals		29,368 18 2
				£79,175 6 8

INVESTMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

£	s. d.		£	s. d.
		Balance outstanding at beginning of Quarter,—		
		Invested in Imperial Government Securities ..	190,000 0 0	
		Invested in British War-loan Stock ..	1,512,596 3 5	
		On Fixed Deposit in London ..		
50,000	0 0			1,702,596 3 5
50,000	0 0			
		Finance Act, 1920, Section 28,—		
		Amount placed on Fixed Deposit with sundry Banks during the Quarter ..	228,000 0 0	
250,000	0 0	Investment on security of Imperial Government Securities ..		
841,546	17 6	Investments in Imperial Treasury Bills ..		
1,091,546	17 6			228,000 0 0
£1,141,546	17 6	Totals		£1,930,596 3 5

Examined and found correct.

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

J. J. ESSON,  
Secretary to the Treasury.

R. E. HAYES,  
Accountant to the Treasury.

## SUMMARY of BALANCES on 30th SEPTEMBER, 1922.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND:—</b>												
Ordinary Revenue Account ..	1,246,507	15	7	921,768	4	5	1,929,240	0	0	4,097,516	0	0
State Forests Account ..	90,950	8	10	8,350	5	8	99,610	6	8	198,910	16	2
State Coal-mines Account ..	14,962	1	8	22,636	6	3	30,000	0	0	67,598	7	6
Scenery Preservation Account ..	1,812	9	3	..	..	..	..	..	..	1,812	9	3
Nauru and Ocean Islands Account ..	28,404	14	1	..	..	..	..	..	..	28,404	14	1
Accounts of Local Bodies ..	8,916	13	2	..	..	..	..	..	..	8,916	13	2
Deposit Accounts ..	69,934	2	6	137,604	15	7	402,340	0	0	609,878	18	1
	1,461,487	19	8	1,090,359	11	11	2,461,190	6	8	5,013,037	18	3
<b>PUBLIC WORKS FUND:—</b>												
General Purposes Account ..	146,605	7	7	774,198	5	6	705,000	0	0	1,625,803	13	1
The Railways Improvement Authorization Act 1914 Account ..	9,782	17	3	1,168	0	0	1,856,000	0	0	1,866,950	17	3
The Waihou and Ohinemuri Rivers Improvement Account ..	6,090	10	6	2,102	0	0	..	..	..	8,192	10	6
Electric Supply Account ..	220,035	14	9	155,817	10	9	1,871,485	16	3	2,247,339	1	9
	382,514	10	1	933,285	16	3	4,432,485	16	3	5,748,286	2	7
<b>LAND FOR SETTLEMENTS ACCOUNT</b>												
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	84,624	9	11	2,861	1	0	29,350	0	0	116,835	10	11
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	10,238	11	10	3,674	10	0	..	..	..	13,913	1	10
	2,466	8	1	6,000	0	0	..	..	..	8,466	8	1
	97,329	9	10	12,535	11	0	29,350	0	0	139,215	0	10
<b>CHEVIOT ESTATE ACCOUNT ..</b>												
2,293	19	1	..	..	..	..	179,640	0	0	181,933	19	1
<b>NATIVE LAND SETTLEMENT ACCOUNT</b>												
72,578	13	9	15,891	19	9	99,512	18	1	187,983	11	7	
<b>NATIONAL ENDOWMENT ACCOUNT ..</b>												
39,694	5	7	..	..	..	..	..	..	39,694	5	7	
<b>NATIONAL ENDOWMENT TRUST ACCT.</b>												
144	4	7	..	..	..	..	..	..	144	4	7	
<b>HAURAKI PLAINS SETTLEMENT ACCT.</b>												
7,243	16	3	6,729	5	9	..	..	..	13,973	2	0	
<b>RANGITAHI LAND DRAINAGE ACCT.</b>												
594	11	1	5,346	5	2	..	..	..	5,940	16	3	
<b>FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..</b>												
3,009	15	5	..	..	..	..	..	..	3,009	15	5	
<b>KAURI-GUM INDUSTRY ACCOUNT ..</b>												
478	9	7	..	..	..	..	..	..	478	9	7	
<b>WORKERS' DWELLINGS ACCOUNT ..</b>												
..	..	..	..	..	..	52,100	0	0	52,100	0	0	
<b>HOUSING ACCOUNT ..</b>												
9,208	3	9	5,463	0	6	..	..	..	14,671	4	3	
<b>LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..</b>												
351	2	1	..	..	..	..	..	..	351	2	1	
<b>MINING ADVANCES ACCOUNT ..</b>												
380	3	2	..	..	..	..	..	..	380	3	2	
<b>CONVERSION ACCOUNT ..</b>												
4,583	6	5	1,534	17	11	..	..	..	6,118	4	4	
<b>LOANS REDEMPTION ACCOUNT ..</b>												
518,275	13	11	..	..	..	..	..	..	518,275	13	11	
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..</b>												
133,939	2	8	254,940	3	9	361,672	18	1	750,552	4	6	
<b>DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..</b>												
3,536	0	11	..	..	..	100,000	0	0	103,536	0	11	
<b>COLD-STORAGE ADVANCES ACCOUNT</b>												
892	13	3	..	..	..	..	..	..	892	13	3	
<b>SWAMP LAND DRAINAGE ACCOUNT ..</b>												
8,249	6	1	408	6	4	..	..	..	8,657	12	5	
<b>WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..</b>												
3,243	2	1	..	..	..	37,000	0	0	40,243	2	1	
<b>RESERVE FUND ACCOUNT ..</b>												
..	..	..	..	..	..	2,000,000	0	0	2,000,000	0	0	
<b>BANK OF NEW ZEALAND ACTS AC- COUNT ..</b>												
..	..	..	..	..	..	875,000	0	0	875,000	0	0	
<b>EDUCATION LOANS ACCOUNT ..</b>												
253,502	0	10	..	..	..	128,950	0	0	382,452	0	10	
<b>FISHING INDUSTRY PROMOTION AC- COUNT ..</b>												
835	1	8	..	..	..	..	..	..	835	1	8	
<b>WESTPORT HARBOUR ACCOUNT ..</b>												
2,291	18	9	4,103	2	9	..	..	..	6,395	1	6	
<b>WAR EXPENSES ACCOUNT ..</b>												
64,810	10	0	100,559	12	10	3,324,018	9	6	3,489,388	12	4	
<b>MAIN HIGHWAYS ACCOUNT ..</b>												
66,179	17	5	..	..	..	..	..	..	66,179	17	5	
<b>HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..</b>												
1,067	4	5	..	..	..	..	..	..	1,067	4	5	
<b>ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..</b>												
10,579	16	9	18,789	1	5	..	..	..	29,368	18	2	
<b>SILVER AND BRONZE COIN ACCOUNT</b>												
Cr. 248	8	3	..	..	..	..	..	..	Cr. 248	8	3	
<b>SUBPENSE ACCOUNT ..</b>												
1,372	7	2	..	..	..	..	..	..	1,372	7	2	
<b>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..</b>												
Cr. 1,512,596	3	5	..	..	..	1,512,596	3	5	..	..	..	
<b>NEW ZEALAND CONSOLS ACCOUNT</b>												
6	14	0	..	..	..	475,985	0	0	475,991	14	0	
Totals ..	£1,637,829	8	7	£2,449,946	15	4	£16,069,501	12	0	£20,157,277	15	11