



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, OCTOBER 25, 1923.

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PUBLIC ACCOUNTS

OF

NEW ZEALAND

FOR THE

QUARTER ENDED 30TH SEPTEMBER, 1923,

COMPARED WITH THE

QUARTER ENDED 30TH SEPTEMBER, 1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d.		£ s. d.
1,745,483 1 9	Balance at beginning of Quarter,—	338,669 8 7
	Cash in the Public Account	
	Imprests outstanding—	
1,192,547 15 7	In the hands of Officers of the Government	889,262 4 11
151,511 15 8	In London	129,036 18 9
1,730,183 8 6	Investment Account	2,820,768 14 0
4,819,726 1 6		4,127,737 6 3
	Ordinary Revenue,—	
1,408,286 12 7	Customs	1,716,945 13 3
751,008 1 3	Stamp and Death Duties	735,545 4 0
684,880 5 6	Postal and Telegraph Revenue	659,290 2 9
32,899 0 9	Land-tax	53,108 7 8
67,869 19 9	Income-tax	105,666 18 9
126,479 4 11	Beer Duty	128,155 14 1
1,498,859 1 7	Railways	1,493,447 7 5
41,159 0 8	Registration and other Fees	47,546 6 0
11,812 12 0	Marine	20,782 14 1
	Interest on Public Moneys	159,259 11 4
481,988 6 9	Local Bodies' Loans Act, 1908, Section 76	9,250 3 3
	Rents of Buildings	7,032 7 2
	Tourist and Health Resorts	7,281 4 9
	Miscellaneous	15,676 18 8
5,105,242 5 9		5,158,988 13 2
59,953 7 6	Territorial Revenue.. .. .	66,481 2 8
19,147 15 3	Departmental Receipts,— Printing and Stationery Department	45,473 14 10
4,441 7 11	Recoveries on account of Expenditure of previous Years	67 10 0
..	Amount recouped from Land for Settlements Account in respect of Payments in reduction of the Funded Debt	392 4 7
..	Finance Act, 1923, Section 7 (3),— Recoupment from Native Land Settlement Account of Amount applied in 1922-23 for Redemption of Debentures at maturity	22,600 0 0
10,008,510 17 11	Carried forward	9,421,740 11 6

FUND for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
6,399	9 3	Permanent Appropriations,—	6,570	8 5
1,311,381	14 9	Civil List		
4,250	0 0	Debt Services—		
		Interest	1,301,802	12 8
		Amortization—		
		Sinking Fund		
		Under special Acts of the Legislature—	1,301,802	12 8
105,977	11 2	Subsidies paid to Local Bodies—		
7,870	7 8	Appropriation Act, 1916, Section 9	77,140	13 11
11,107	15 4	Municipal Corporations Act, 1908		
		Municipal Corporations Act, 1920, Section 72	15,157	4 8
		Subsidies paid to Hospital Boards—		
108,240	0 1	Hospitals and Charitable Institutions Act, 1909, 1910, and 1913	48,819	3 11
		“Halves,” “Thirds,” and “Fourth” paid over to Local Bodies’ Deposit Accounts—		
6,867	19 6	Land Act, 1908	6,644	6 5
		National Endowment Residue—		
95,156	11 3	Land Act, 1908	11,112	10 0
		Endowments—		
428	3 7	New Plymouth Harbour Board Endowment Act, 1874		
		Pensions Act, 1913—		
160,637	13 8	Old-age Pensions	200,288	12 7
46,601	16 0	Widows’ Pensions	67,767	1 7
8,741	7 3	Military Pensions	7,782	15 4
411,007	7 0	War Pensions Act, 1915	342,615	10 2
7,756	12 4	Miner’s Phthisis Act, 1915	7,935	19 11
101,371	3 11	Miscellaneous special Acts	95,743	14 6
		Transfer to Westport Harbour Account	15,000	0 0
2,393,795	12 9		896,007	13 0
		Annual Appropriations,—		
14,292	14 9	Vote—Legislative Departments	10,158	9 3
9,591	14 1	Treasury Department	8,244	2 8
19,428	6 5	Land and Income Tax Department	14,451	17 3
16,260	2 1	Stamp Duties Department	18,267	13 9
4,478	2 2	National Provident and Friendly Societies Department	5,440	2 2
1,227,039	17 10	Working Railways	1,086,611	8 2
678,955	14 2	Post and Telegraph Working-expenses	613,793	10 5
15,487	10 7	Public Buildings	21,858	0 5
888	11 1	Government Domains	1,247	1 10
11,491	17 1	Maintenance and Improvement of Roads	15,249	2 11
257	10 8	Maintenance of Irrigation-works	486	15 1
6,998	17 10	Native Department	7,532	9 4
7,619	8 1	Department of External Affairs	7,165	14 6
4,153	13 10	Cook Islands	4,298	6 7
178,512	2 7	Department of Industries and Commerce	Cr. 14	17 9
12,667	15 5	Department of Justice	12,737	15 9
24,210	13 5	Supreme and Magistrates’ Courts	23,882	5 10
24,362	11 7	Prisons Department	23,085	16 11
1,491	1 9	Crown Law Office	773	2 2
93,234	8 7	Police Department	100,810	19 7
30,878	17 6	Pensions Department	48,088	5 4
6,361	5 11	Mines Department	14,123	4 2
63,342	19 4	Department of Internal Affairs	71,833	14 1
5,441	2 10	Audit Department	3,580	15 0
1,782	8 10	Public Service Commissioner’s Office	1,585	15 11
16,570	19 8	Printing and Stationery	40,138	6 8
56,040	14 1	Mental Hospitals	65,390	5 5
80,497	16 1	Department of Health	64,046	11 7
47,004	1 4	Naval Defence	64,674	3 10
75,277	8 0	Defence Department	99,765	14 2
22,719	2 4	Customs Department	28,538	16 9
31,846	14 11	Marine Department	31,738	15 6
10,150	5 1	Department of Labour	10,360	11 2
34,448	9 11	Department of Lands and Survey	45,568	6 7
5,944	17 4	Valuation Department	11,357	2 9
14,953	12 3	Electoral Department	1,568	10 7
53,041	16 0	Department of Agriculture	46,369	1 4
14,027	2 2	Tourist Department	13,923	17 3
572,787	10 1	Education Department	676,765	12 7
44	7 6	Services not provided for	4,220	5 8
3,494,584	5 2		3,319,717	13 2
		Less Expenditure charged to “Unauthorized” during previous Quarters, now transferred to relative Appropriations	25,245	18 3
3,494,584	5 2	Amortization of Debt,—		
		Transfer to Loans Redemption Account for redemption of Debentures as under—		
400	0 0	Aid to Public Works and Land Settlement Act, 1904	565,500	0 0
15	0 0	Aid to Public Works and Land Settlement Act, 1907		
2,200	0 0	Finance Act, 1915, Section 105	200	0 0
20,000	0 0	Land for Settlements Act, 1908		
		Native Land Amendment Act, 1913		
22,615	0 0			
5,910,994	17 11	Carried forward		
			565,700	0 0
			6,064,552	9 0
			2,204,380	14 1

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 10,008,510 17 11	Brought forward	£ s. d. 9,421,740 11 6
..	Temporary transfer to the Discharged Soldiers Settlement Account in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund	50,000 0 0
£10,008,510 17 11	Totals	£9,471,740 11 6

STATE COAL-

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
12,581 16 0	Cash in the Public Account	17,470 0 2	
15,592 16 2	Imprests outstanding—		
20,000 0 0	In the hands of Officers of the Government	12,781 4 2	
	Investment Account	10,000 0 0	
48,174 12 2			40,251 4 4
72,421 16 7	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	80,163 4 0
..	Interest on Securities held by Investment Account .. .. .	..	149 10 10
..	Recoveries on account of Expenditure of previous Years.. .. .	..	100 0 0
£120,596 8 9	Totals .. .. .	..	£120,663 19 2

STATE COAL-MINES SINKING

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
..	Cash in the Public Account	56 10 0	
..	Investment Account	30,000 0 0	
..	Interest on Securities held by Investment Account .. .. .	..	30,056 10 0
..		..	55 13 7
..	Totals .. .. .	..	£30,112 8 7

SCENERY PRESERVATION

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
893 10 5	Cash in the Public Account.. .. .	..	3,680 14 5
360 5 4	Rents .. .. .	..	192 16 1
3,000 0 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23— Debentures issued .. .. .	..	..
£4,253 15 9	Totals .. .. .	..	£3,873 10 6

FUND for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.
ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 5,910,994 17 11	Brought forward	£ s. d. 6,064,552 9 0
	Amortization of Debt,—	
	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under,—	
	New Zealand Loans Act, 1908—	
..	Finance Act, 1915, Section 105	6,000 0 0
..	Public Works Act, 1908—	
..	Paeroa-Waihi Railway	86,250 0 0
..	Waikaka Branch Railway	53,476 0 0
..	Scenery Preservation Act, 1908	100,000 0 0
..	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23	23,000 0 0
		268,726 0 0
1,246,507 15 7	Balance at end of Quarter,—	
	Cash in the Public Account	870,917 5 11
	Imprests outstanding—	
800,662 9 3	In the hands of Officers of the Government	642,803 0 10
121,105 15 2	In London	146,511 18 7
1,929,240 0 0	Investment Account	1,478,229 17 2
		3,138,462 2 6
4,097,516 0 0		
£10,008,510 17 11	Totals	£9,471,740 11 6

MINES ACCOUNT.

£ s. d. 51,957 8 9	Annual Appropriation,—	£ s. d.	£ s. d.
	Vote—State Coal-mines .. .. .	..	76,851 11 6
1,040 12 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,040 12 6
	Balance at end of Quarter,—		
14,962 1 3	Cash in the Public Account	8,413 15 2	
	Imprests outstanding—		
22,636 6 3	In the hands of Officers of the Government	9,358 0 0	
30,000 0 0	Investment Account	25,000 0 0	
			42,771 15 2
67,598 7 6			
£120,596 8 9	Totals .. .. .	..	£120,663 19 2

FUND ACCOUNT.

£ s. d. ..	Balance at end of Quarter,—	£ s. d.	£ s. d.
..	Cash in the Public Account	112 8 7	..
..	Investment Account	30,000 0 0	30,112 8 7
..	Totals .. .. .	..	£30,112 8 7

ACCOUNT.

£ s. d. 2,435 1 6	Annual Appropriation,—	£ s. d.	£ s. d.
	Vote—Scenery-preservation .. .. .	..	734 2 5
	New Zealand Loans Act, 1908,—		
6 5 0	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21—		
	Charges and Expenses of raising Loans .. .. .	..	..
	Balance at end of Quarter,—		
1,812 9 3	Cash in the Public Account .. .. .	..	3,139 8 1
£4,253 15 9	Totals .. .. .	..	£3,873 10 6

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d. 11,891 6 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 21,634 7 6	£ s. d.
..	Imprests outstanding— In the Dominion	17 5 7	21,651 13 1
26,879 1 8	Proceeds of Sale of Phosphates .. .. .	..	17,951 9 8
35,554 17 3	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	35,849 1 1
157 0 5	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£74,482 5 7	Totals .. .. .	..	£75,452 3 10

NAURU AND OCEAN ISLANDS

£ s. d. ..	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for Interest on Loan	£ s. d. ..	£ s. d. 7,178 5 11
..	Totals .. .. .	..	£7,178 5 11

ACCOUNTS OF

£ s. d. 9,746 19 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 9,341 15 11
244 4 9	Revenue received for Local Bodies,— Fees, Fines, &c.	7 0 0	
4,022 9 10	Goldfields Revenue	5,044 19 6	
1,769 18 3	Gold Duty	2,952 1 5	8,004 0 11
6,036 12 10			
7 18 0	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation ..	..	..
33 3 6	Public Revenues Act, 1910, Section 131,— Advance Accounts— Amount repaid by Local Bodies .. .. .	..	71 14 4
£15,824 13 5	Totals .. .. .	..	£17,417 11 2

FUND for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued.*

ISLANDS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.	Annual Appropriation,— Vote—Nauru and Ocean Islands	£	s. d.
31,077	11 6		..	2,638 9 8
15,000	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	8,750 0 0
..	..	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	7,178 5 11
28,404	14 1	Balance at end of Quarter,— Cash in the Public Account	36,775	18 4
..	..	Imprests outstanding— In London	109	9 11
..	..	Investment Account	20,000	0 0
				56,885 8 3
£74,482	5 7	Totals .. .. .	..	£75,452 3 10

SINKING FUND ACCOUNT.

£	s. d.	Balance at end of Quarter,— Cash in the Public Account	£	s. d.	£	s. d.
..	..		..	..	7,178	5 11
..	..	Totals .. .. .	..	..	£7,178	5 11

LOCAL BODIES.

£	s. d.	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£	s. d.	£	s. d.
1,497	4 0	Endowments of Land, &c.	31	14 1		
17	16 8	Goldfields Revenue	4,401	19 11		
2,948	4 2	Gold Duty	3,854	15 9		
2,047	4 5				8,288	9 9
6,510	9 3					
		Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	..	1 7 6
397	11 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	9,127 13 11
8,916	13 2					
£15,824	13 5	Totals .. .. .	..	..	£17,417	11 2

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
DEPOSIT

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d.		£ s. d.
38,511 11 2	Balance at beginning of Quarter,—	4,535 11 0
	Cash in the Public Account	
	Imprests outstanding—	
61,048 0 5	In the Dominion	26,687 6 11
76,090 6 5	In London	30,913 14 5
	£ s. d.	
217,220 0 0	Investment Account	223,000 0 0
56,790 0 0	German Currency	56,790 0 0
23,000 0 0	Miscellaneous (Belgian Relief)	30,630 0 0
1,600 0 0	New Zealand University Endowment, Westland	1,600 0 0
375,000 0 0	State Advances Office	
854,259 18 0		312,070 0 0
		374,206 12 4
	Lodgments,—	
31,250 0 6	Canteen and Regimental Trust Board	3,784 13 1
.. .. .	Coal-mines Act, 1922, Section 23	50 0 0
209 8 8	Distribution of Wool Profits	209 11 10
	Education Reserves Amendment Act, 1914—	
	Primary-education Endowments—	
26,861 8 5	Section 2 (Rents)	30,527 5 10
55 0 0	Section 3 (Sales)	0 0 6
	Secondary-education Endowments—	
	Section 2 (Rents)—	
797 5 2	Auckland Provincial District	361 5 3
438 3 4	Taranaki Provincial District	411 19 1
1,108 15 6	Wellington Provincial District	500 18 7
746 4 11	Hawke's Bay Provincial District	451 0 7
39 0 10	Nelson Provincial District	45 16 6
45 10 6	Marlborough Provincial District	47 0 6
100 6 0	Westland Provincial District	62 10 0
328 10 1	Otago Provincial District	327 16 5
		2,208 6 11
5,623 13 7	Emigrants	12,382 18 0
.. .. .	General Assembly Library Fund	25 0 0
130 10 0	German Currency	261 0 0
659 7 11	Gold Duty Suspense	33 18 2
14 5 6	Hospitals and Charitable Institutions Act, 1909	324 2 7
78 5 5	Imperial Government Meat-supply .. .. .	.. .. .
.. .. .	Imperial Government Scheelite-supply	6 12 9
30,000 0 0	Imperial Government Wool-supply	27 9 1
878 5 5	Land Act, 1908—Mining Districts Land Occupation	605 3 8
7,572 9 4	Meat-export Control Act, 1921-22	6,240 0 6
26,774 4 1	Miscellaneous	133,421 1 6
14,404 17 10	Money-order Settlement	10,607 13 1
13 0 0	Nelson Rifle Prize Fund	9 15 0
1 10 0	New Zealand University Endowment, Westland	37 10 0
122 10 0	North Island Experimental Dairy School	47 10 0
.. .. .	Opossum Fees	4,228 1 11
40 0 0	Public Trust Office Remittance	50 0 0
.. .. .	Rotorua College and Grammar School	1,734 13 2
.. .. .	Samoan Loan Sinking Fund Account	0 7 4
9,599 6 9	Samoan Treasury	30,194 13 6
209 1 8	State Advances Office .. .. .	.. .. .
321 14 8	Taranaki Scholarships Endowment Act, 1910	330 9 8
209 16 2	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	.. .. .
25 19 9	Thermal Springs District Act, 1910	3 10 0
174 5 6	Trentham Canteen Funds	17 18 11
187 13 6	Trustee Act, 1908 .. .. .	.. .. .
158,820 11 0		237,369 7 0
£1,013,080 9 0	Totals	£611,575 19 4

FUND for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
		Withdrawals,—		
		Assets of Enemy Businesses	43	19 10
935	10 4	Canteen and Regimental Trust Board	816	3 3
167	3 3	Distribution of Wool Profits	29	18 5
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
		Section 2 (Rents)		
26,861	8 5	Secondary-education Endowments—	30,527	5 10
		Section 2 (Rents)—		
		Auckland Provincial District	£	s. d.
1,066	9 8	Taranaki Provincial District	210	0 1
588	5 1	Wellington Provincial District	7	16 5
1,361	0 1	Hawke's Bay Provincial District	81	5 4
761	11 6	Nelson Provincial District	12	12 9
194	10 5	Marlborough Provincial District	6	0 9
42	7 6	Westland Provincial District	0	1 11
59	11 3	Otago Provincial District	2	2 6
538	11 6		12	17 7
			332	17 4
7,695	14 4	Emigrants	7,756	2 11
1,408	5 6	German Currency	630	0 0
181	10 9	Gold Duty Suspense	2	18 2
520	4 9	Imperial Government Meat-supply	1,460	17 9
32,848	17 11	Imperial Government Wool-supply	844	19 0
770	18 8	Land Act, 1908—Mining Districts Land Occupation	4	2 5
		Loan Stamp-duty Account	682	10 0
7,017	6 10	Meat-export Control Act, 1921-22	6,385	9 3
25,389	14 0	Miscellaneous	132,997	17 0
		Money-order Settlement	8,344	6 10
		Opossum Fees	249	16 1
2,824	19 8	Public Trust Office Remittance	3,036	4 0
		Sale of Admiralty Stores	39	16 9
16,804	15 7	Samoan Treasury	30,866	17 10
275,000	0 0	State Advances Office		
37	19 6	Thermal Springs District Act, 1910	1,227	15 0
		Tauranga Educational Endowment Reserves Act, 1896	450	0 0
124	14 5	Trentham Canteen Funds		
403,201	10 11			
				226,729 17 8
		Balance at end of Quarter,—		
69,934	2 6	Cash in the Public Account	8,623	17 0
41,512	13 0	Imprests outstanding—	24,588	12 8
96,092	2 7	In the Dominion	28,143	12 0
		In London		
213,270	0 0	Investment Account	£	s. d.
56,790	0 0	German Currency	233,000	0 0
30,680	0 0	Miscellaneous (Belgian Relief)	56,790	0 0
1,600	0 0	New Zealand University Endowment, Westland	30,680	0 0
100,000	0 0	State Advances Office	1,600	0 0
		Samoan Loan Sinking Fund	1,420	0 0
609,878	18 1		323,490	0 0
				384,846 1 8
£1,013,080	9 0	Totals		
				£611,575 19 4

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

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
1,517,688	13 6	Balance at beginning of Quarter,—	614,336	12 10
		Cash in the Public Account		
		Imprests outstanding—		
295,369	18 11	In the hands of Officers of the Government	368,936	12 2
231,720	7 8	In London	167,021	15 8
90,000	0 0	Investment Account	854,000	0 0
2,134,779	0 1			2,004,295 1 8
		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1922—		
		New Zealand Consolidated Stock, 1933/1943—		
		Amount received in respect of £3,000,000 authorized (part of £4,000,000	1,431,750	0 0
		4-per-cent. Stock Loan)		
		Interest on overdue Instalments	37	8 11
		Aid to Public Works and Land Settlement Act, 1921—		
		New Zealand Consolidated Stock, 1935/1945—		
267,680	0 0	Amount received in respect of £2,800,000 authorized (part of £5,000,000		
		5-per-cent. Stock Loan)		
56,000	0 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
280	0 0	Expenses of raising £2,800,000		
		Premium		
323,960	0 0			1,431,787 8 11
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation		
701	0 10	and Akaroa Railway Trust Account		702 14 7
		Recoveries on account of Expenditure of previous Years		3,527 18 7
£2,461,276	18 11	Totals		£3,440,313 3 9

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
1,204	18 6	Balance at beginning of Quarter,—	7,694	11 4		
		Cash in the Public Account				
		Imprests outstanding—				
7,995	9 7	In the Dominion	56	11 11		
9,200	8 1					7,751 3 3
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,				
		Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916,				
		Section 27,—				
1,112	1 11	Consolidated Fund	1,066	17 9		
181	10 9	Gold Duty	18	0 5		
1,293	12 8					1,084 18 2
		New Zealand Loans Act, 1908,—				
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,				
		Section 16—				
		Debentures issued	20,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,				
15,000	0 0	Section 6—				
		Debentures issued				20,000 0 0
£25,494	0 9	Totals				£28,836 1 5

FUND for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
37,829	12 1	Annual Appropriations,—	42,827	15 5
320,805	5 11	Vote—Public Works, Departmental	281,876	4 11
207,249	18 0	" Railway-construction	203,914	14 3
46,281	12 11	" Additions to Open Lines	2,693	17 11
319	8 2	" General	7	4 11
1,896	0 4	" Courthouses	6,410	5 10
658	13 8	" Prison Buildings and Works	3,404	12 11
7,344	1 0	" Police-stations	33,890	17 2
2,537	13 8	" Postal and Telegraph	110	5 6
7,298	5 10	" Agricultural	7,034	14 5
Cr. 148	17 1	" Mental-hospital Buildings	1,913	16 7
310	5 0	" Hospitals and Charitable Institutions	Cr. 3,922	18 2
770	14 0	" Timber-supply, Sawmills, &c.	1,442	0 6
1,185	8 11	" Lighthouses	1,724	12 7
35,557	7 7	" Harbour-works	4,379	13 3
87,828	16 10	" Development of Tourist Resorts	Cr. 9,505	7 9
237	18 10	" Department of Immigration	140,418	10 2
Cr. 100	0 0	" Roads, &c.	1,055	15 0
66,817	6 2	" Roads on Goldfields	132	18 2
220	15 7	" Development of Mining	148,338	11 6
5,498	14 11	" Telegraph Extension	220	0 0
13,993	9 11	" Motor Transport Services	902	8 2
Cr. 9,426	13 11	" Contingent Defence	3,395	17 6
		" Lands, Miscellaneous	11,773	4 4
		" Irrigation and Water-supply	Cr. 20,168	18 3
		" Plant, Material, and Stores		
834,965	18 4		864,270	16 10
..		Less Amount charged to "Unauthorized" in previous Quarter, now transferred to relative Appropriations	25	8 4
834,965	18 4			864,245 8 6
439	5 0	Ellesmere Land Drainage Act, 1905,—		
		Expenditure under Section 6, Subsection (1)		
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
		New Zealand Consolidated Stock, 1933/1943—		
		Aid to Public Works and Land Settlement Act, 1922	308,202	15 9
68	2 6	Aid to Public Works and Land Settlement Act, 1921		
		Charges and Expenses of Redemptions—		
		Aid to Public Works and Land Settlement Act, 1902	1	12 6
		Aid to Public Works and Land Settlement Act, 1907	6	5 0
		Aid to Public Works and Land Settlement Act, 1921	1	7 6
				9 5 0
		Public Revenues Amendment Act, 1913, Section 34,—		
		Charges and Expenses of raising Loans—		
		Aid to Public Works and Land Settlement Act, 1922		251 17 6
		Amortization of Debt,—		
		Public Revenues Amendment Act, 1913, Section 34—		
		Treasury Bills issued in anticipation of Loan, now redeemed		500,000 0 0
146,605	7 7	Balance at end of Quarter,—	213,005	5 0
		Cash in the Public Account		
		Imprests outstanding—		
		In the hands of Officers of the Government	195,667	15 3
		In London	251,209	1 1
		Investment Account	1,107,721	15 8
1,625,803	13 1			1,767,603 17 0
£2,461,276	18 11	Totals		£3,440,313 3 9

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£	s. d.	£	s. d.
17,301	10 3				14,864	4 6
		Finance Act, 1923, Section 10,—				
		Payment to Waihi Borough of Gold-duty Contributions			1,997	7 9
6,090	10 6	Balance at end of Quarter,—	11,974	9 2		
		Cash in the Public Account				
		Imprests outstanding—				
		In the Dominion				11,974 9 2
8,192	10 6					
£25,494	0 9	Totals			£28,836	1 5

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS**
ELECTRIC SUPPLY

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d. 380,904 19 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 89,381 18 1	£ s. d.
37,942 2 5	Imprests outstanding—	54,013 15 6	
56,805 11 10	In the hands of Officers of the Government	36,435 15 8	
2,093,485 16 3	In London	1,660,758 6 10	
2,568,538 9 11	Investment Account		1,840,589 16 1
4,000 0 0	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Debentures issued		
47,800 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)		
10,000 0 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £500,000		
50 0 0	Premium		
61,850 0 0			
22,170 3 4	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	28,232 13 4	
390 15 0	Miscellaneous Receipts	424 5 7	
22,560 18 4			28,656 18 11
8,099 13 5	Interest on Securities held by Investment Account		33,882 10 0
£2,661,049 1 8	Totals		£1,903,129 5 0

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

£ s. d.		£ s. d.	£ s. d.
11,020 16 10	Balance at beginning of Quarter,— Cash in the Public Account	944 2 5	
8,128 2 8	Imprests outstanding—	42,428 6 3	
0 18 9	In the Dominion		
19,149 18 3	In London		43,372 8 8
190 10 4	Finance Act, 1921-22, Section 13,— Recoveries from other Governments—		
19 5 11	Bechuanaland	231 11 8	
454 7 3	British Guiana	38 11 10	
338 0 0	Canadian Government	224 10 5	
5,691 3 6	Ceylon	608 4 5	
168 9 2	Cook Islands	528 9 3	
602 12 6	Commonwealth Government	7,415 2 8	
90 15 0	East Africa Protectorate	126 13 4	
7 13 10	Federated Malay States	817 7 7	
31 6 0	Fiji	107 5 0	
373 7 8	Gold Coast	56 6 3	
51,524 17 3	Hong Kong	17 16 9	
267 17 0	India	1,594 9 3	
37 16 3	Imperial Government	44,537 19 0	
200 16 9	Imperial Pensions	284 9 0	
31 10 0	Mauritius	287 0 8	
	Nigeria	176 5 1	
	Niue	600 0 0	
	Nyassaland	254 16 9	
	Straits Settlements	60 7 6	
	Trinidad	206 5 9	
	Union Government of South Africa		
60,025 8 5			58,173 12 2
£79,175 6 8	Totals		£101,546 0 10

BANK OF NEW

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

FUND for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d.		£ s. d.	£ s. d.
105,462 14 6	Annual Appropriation,— Vote—Development of Water-power .. .. .	..	174,745 7 7
91,243 5 5	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	78,712 16 4
4 0 0	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Charges and Expenses of raising Loans .. .. .	..	..
..	Amortization of Debt,— 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— Electric-power Works Loan Act, 1919	400 0 0	
217,000 0 0	New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919	31,000 0 0	31,400 0 0
220,035 14 9	Balance at end of Quarter,— Cash in the Public Account	8,871 0 8	
122,846 3 8	Imprests outstanding— In the hands of Officers of the Government	20,815 2 1	
32,971 7 1	In London	59,226 11 6	
1,871,485 16 3	Investment Account	1,529,358 6 10	1,618,271 1 1
2,247,939 1 9			
£2,661,049 1 8	Totals .. .. .	..	£1,903,129 5 0

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively.

GOVERNMENTS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
164 5 4	Finance Act, 1921-22, Section 13,— Payments on behalf of other Governments— Bechuanaland	169 10 4	
19 5 11	British Guiana	35 7 6	
27 9 10	Canadian Government	4 8 7	
221 16 9	Ceylon	113 17 0	
276 6 8	Cook Islands	296 15 4	
8,308 16 4	Commonwealth Government	6,703 19 6	
101 6 8	East Africa Protectorate	158 10 0	
572 0 3	Federated Malay States	870 18 7	
53 12 6	Fiji	101 1 3	
145 9 1	Hong Kong	43 16 0	
5,966 14 7	Imperial Government	512 1 3	
33,432 2 1	Imperial Pensions	60,156 10 10	
..	India	2 10 0	
151 13 4	Mauritius	240 0 9	
83 19 8	Niue	42 15 10	
37 16 3	Nigeria	141 12 11	
..	Nyassaland	125 0 0	
172 10 10	Straits Settlements	234 1 8	
30 3 9	Trinidad	57 4 6	
40 18 8	Union Government of South Africa	61 15 0	
49,806 8 6			70,071 16 10
10,579 16 9	Balance at end of Quarter,— Cash in the Public Account	12,093 3 4	
18,789 1 5	Imprests outstanding— In the Dominion	19,381 0 8	
29,368 18 2			31,474 4 0
£79,175 6 8	Totals .. .. .	..	£101,546 0 10

ZEALAND ACCOUNT.

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

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
CHEVIOT ESTATE

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 7,107 9 8 172,140 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 3,050 5 7 191,640 0 0
179,247 9 8	Receipts under the Land Act, 1908,— Rents from Lands	194,690 5 7
6,273 13 0	Interest on Securities held by Investment Account	6,423 5 3
845 17 8		1,901 16 11
£186,367 0 4	Totals	£203,015 7 9

COLD-STORAGE

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

CONVERSION

£ s. d.	RECEIPTS.	£ s. d.	£ s. d.
4,583 6 5 1,584 17 11	Balance at beginning of Quarter,— Cash in the Public Account Advances in the hands of Stock Agents— Cash	4,583 6 5 1,584 17 11	6,118 4 4
£6,118 4 4	Totals .. .. .	..	£6,118 4 4

DISCHARGED SOLDIERS

£ s. d.	RECEIPTS.	£ s. d.	£ s. d.
157,286 12 11 369,484 6 8 629,482 18 1	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	133,333 11 11 230,570 0 1 104,500 0 0	468,403 12 0
1,156,253 17 8	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Bonds issued 5½-per-cent. Bonds issued on account of £6,000,000 Loan New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £500,000 Premium	12,400 0 0 7,200 0 0	19,600 0 0
46,025 0 0	Interest on Securities held by Investment Account .. .. .	..	4,358 9 4
26,645 3 7	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances	193,209 9 9 204,422 7 9	397,631 17 6
167,727 0 0 208,638 15 5			1,337 11 4
376,365 15 5	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .	..	3,775 13 6
405 15 4			219 1 5
1,975 15 5	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .	..	..
43 0 8	Realization Suspense Account .. .. .	..	..
£1,607,714 8 1	Totals .. .. .	..	£895,326 5 1

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d.		£ s. d.	£ s. d.
4,433 1 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	4,433 1 3
..	Section 19 (1) of the Land Laws Amendment Act, 1922,— Expenses of administration .. .. .	..	598 1 8
2,298 19 1	Balance at end of Quarter,—	344 4 10	
179,640 0 0	Cash in the Public Account	197,640 0 0	
	Investment Account		197,984 4 10
181,938 19 1			
£186,367 0 4	Totals .. .. .	..	£203,015 7 9

ADVANCES ACCOUNT.*

£ s. d.		£ s. d.	£ s. d.
2,415 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
	Amortization of Debt,—		
	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—		
20,500 0 0	Appropriation Act, 1917, Section 27 .. .. .	..	..
17,500 0 0	Finance Act, 1918 (No. 2), Section 30 .. .. .	..	..
38,000 0 0			..
111 6 0	Expenditure under Section 30, Subsection 4 (d), of the Finance Act, 1918 (No. 2) ..	..	..
892 13 3	Balance at end of Quarter,—		
	Cash in the Public Account .. .. .	..	..
£41,418 19 3	Totals .. .. .	..	..

ACCOUNT.

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

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
9,822 7 5	Annual Appropriation,—	..	12,176 10 8
	Vote—Expenses of Management		
..	Temporary transfer from the Consolidated Fund (Ordinary Revenue Account) in terms of Section 56, Public Revenues Act, 1910, now restored .. .. .	..	50,000 0 0
402,242 8 11	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	308,903 13 3
1,001 9 2	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	2,694 13 0
	Amortization of Debt,—		
	Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock issued as under—		
	New Zealand Loans Act, 1908—		
15,760 0 0	New Zealand Inscribed Stock Act, 1917—	..	800 0 0
	Discharged Soldiers Settlement Loans Act, 1920		
3 9 0	New Zealand Loans Act, 1908,—		
	Discharged Soldiers Settlement Loans Act, 1920—		
	Charges and Expenses .. .. .	..	..
158,332 9 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
250,000 0 0	Interest on Transfers from the Consolidated Fund,—		
20,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	..	..
	Appropriation Act, 1920, Section 31, Subsection (3) .. .. .	..	..
270,000 0 0			..
133,939 2 8	Balance at end of Quarter,—	128,674 5 10	
	Cash in the Public Account		
	Imprests outstanding—		
254,940 3 9	In the Dominion	221,747 2 9	
361,672 18 1	Investment Account	170,330 0 0	
750,552 4 6			520,751 8 7
£1,607,714 8 1	Totals .. .. .	..	£895,326 5 1

* This Account has been transferred to the State Advances Department.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
DISCHARGED SOLDIERS SETTLEMENT LOANS

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 3,097 11 4 100,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 7,680 2 5 150,000 0 0
103,097 11 4 438 9 7	Interest on Securities held by Investment Account	157,680 2 5 1,340 14 7
£103,536 0 11	Totals	£159,020 17 0

EDUCATION LOANS

£ s. d. 410,036 8 8 10 10 11 ..	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 68,085 11 2 688 7 0 103,800 0 0	£ s. d. 172,573 18 2
410,046 19 7			
2,100 0 0 1,300 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	.. .. . .. .. .
47,800 0 0 10,000 0 0 50 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) 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £250,000 Premium .. .. .	.. .. . .. .. . .. .. .
61,250 0 0			
£471,296 19 7	Totals .. .. .	.. .. .	£172,573 18 2

FISHING INDUSTRY

£ s. d. 991 14 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
33 3 2 23 16 8	Fishing Industry Promotion Act, 1919, Section 7,— Repayment of Advances Interest on Advances .. .. .	.. .. ... .. .	.. .. .
56 19 10			
£1,048 14 8	Totals .. .. .	.. .. .	.. .. .

FRUIT-PRESERVING INDUSTRY

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

GENERAL PURPOSES

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 7,668 19 8 27,500 0 0	£ s. d. 35,168 19 8 191 13 0
.. .. .	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	.. .. .	41 5 7
.. .. .	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	.. .. .	512 10 0
.. .. .	Interest on Securities held by Investment Account .. .. .	.. .. .	.. .. .
.. .. .	Totals .. .. .	.. .. .	£35,914 8 3

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
3,536	0 11	Cash in the Public Account						9,020	17 0		
100,000	0 0	Investment Account						150,000	0 0	159,020 17 0	
<hr/>								<hr/>			
£103,536	0 11	Totals								£159,020 17 0	

ACCOUNT.

£	s. d.	Expenditure under Section 3 of the Education Purposes Loans Act, 1919						£	s. d.	£	s. d.
88,826	8 9							..	..	67,049	1 2
<hr/>								<hr/>			
18	10 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Charges and Expenses of raising Loans .. .. .						..	..	2 5 0	
<hr/>								<hr/>			
253,502	0 10	Balance at end of Quarter,—									
		Cash in the Public Account.. .. .						1,554	11 2		
		Imprests outstanding—									
		In the Dominion						168	0 10		
128,950	0 0	Investment Account						103,800	0 0	105,522 12 0	
<hr/>								<hr/>			
382,452	0 10										
<hr/>								<hr/>			
£471,296	19 7	Totals .. .. .						..	..	£172,573 18 2	

PROMOTION ACCOUNT.*

£	s. d.	Annual Appropriation,—						£	s. d.	£	s. d.
213	13 0	Vote—Fishing Industry Promotion .. .. .						..	..	..
<hr/>								<hr/>			
835	1 8	Balance at end of Quarter,—									
		Cash in the Public Account.. .. .						..	..	..
<hr/>								<hr/>			
£1,048	14 8	Totals .. .. .						..	..	..

ADVANCES ACCOUNT.*

£	s. d.	Expenditure under the Fruit-preserving Industry Act, 1913, Section 2, Sub-section (5) (c)						£	s. d.	£	s. d.
83	7 5							..	..	..
<hr/>								<hr/>			
3,009	15 5	Balance at end of Quarter,—									
		Cash in the Public Account .. .. .						..	..	..
<hr/>								<hr/>			
£3,093	2 10	Totals .. .. .						..	..	..

RELIEF ACCOUNT.†

£	s. d.	Expenditure under the Finance Act, 1922, Section 20 (3)						£	s. d.	£	s. d.
..	..							..	..	2,017	4 0
<hr/>								<hr/>			
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	1,500 0 0	
<hr/>								<hr/>			
..	..	Balance at end of Quarter,—									
		Cash in the Public Account.. .. .						4,897	4 3		
		Investment Account						27,500	0 0	32,397 4 3	
<hr/>								<hr/>			
..	..	Totals .. .. .						..	..	£35,914 8 3	

* This Account has now been transferred to the State Advances Department.

† This Account includes the Waimarino Bush-fire Relief Account.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
HAURAKI PLAINS

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d. 7,644 18 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,389 16 2	£ s. d.
11,358 9 5	Imprests outstanding— In the Dominion	6,383 19 11	10,773 16 1
19,003 7 7			
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued	20,000 0 0	
20,000 0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued .. .. .	..	20,000 0 0
20,000 0 0			
3,419 8 4	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	3,524 1 4	
111 0 0	Land-sales	2,232 13 0	
310 4 8	Miscellaneous	592 9 9	6,349 4 1
3,840 13 0			
1,185 14 1	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account .. .. .	..	412 11 8
£44,029 14 8	Totals .. .. .	..	£37,535 11 10

HOUSING

£ s. d. 17,735 6 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
326 7 6	Imprests outstanding— In the Dominion .. .. .	..	..
18,061 13 8			
211 16 6	Rents .. .. .	..	..
15,804 12 11	Sales .. .. .	..	..
£34,078 3 1	Totals .. .. .	..	..

HOWARD ESTATE

£ s. d. ..	Receipts under Section 7 of the Howard Estate Act, 1919	£ s. d. ..	£ s. d. 517 14 0
..	Totals .. .. .	..	£517 14 0

HUNTER SOLDIERS'

£ s. d. 314 3 8	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. ..	£ s. d. 1,371 2 9
771 6 8	Rents .. .. .	..	181 14 7
£1,085 10 4	Totals .. .. .	..	£1,552 17 4

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued*.
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
19,169	3 10	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 .. .. .	..	12,863 0 6
..	..	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of Completed Works) .. .. .	..	2,969 4 0
..	..	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3) (Recoupment of Rates to the Consolidated Fund) .. .. .	..	7 1 11
4,947	16 3	Expenditure under the Finance Act, 1921-22, Section 15 .. .. .	..	..
5,939	12 7	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	8,023 12 6
7,243	16 3	Balance at end of Quarter,— Cash in the Public Account	8,953	17 6
6,729	5 9	Imprests outstanding— In the Dominion	4,718	15 5
13,973	2 0			13,672 12 11
£44,029	14 8	Totals .. .. .	..	£37,535 11 10

ACCOUNT.*

£	s. d.		£	s. d.	£	s. d.
10,355	14 4	Expenditure under Section 29 of the Housing Act, 1919 .. .. .	..	..	..	..
9,051	4 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..
9,208	3 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..
5,463	0 6	Imprests outstanding— In the Dominion .. .. .	..	..	..	..
14,671	4 3					..
£34,078	3 1	Totals .. .. .	..	..	..	..

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under the Finance Act, 1922, Section 38 (Payment of Rates) .. .. .	..	..	517	14 0
..	..	Totals .. .. .	..	..	£517	14 0

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
18	5 11	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .	..	..	..	..
1,067	4 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,552	17 4
£1,085	10 4	Totals .. .. .	..	..	£1,552	17 4

* This Account has now been transferred to the State Advances Department.

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 18 7 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 3,429 19 7
..	Imprests outstanding— In the Dominion	32 17 8
		£ s. d. 3,462 17 3
11,283 5 2	Sale of Kauri-gum .. .. .	..
72 9 0	Miscellaneous Receipts .. .. .	..
£11,374 1 9	Totals	£6,844 19 8

LAND ASSURANCE FUND

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	8,341 6 4	£ s. d. 74,231 6 4
..	Investment Account	65,890 0 0	1,629 19 2
..	Interest on Securities held by Investment Account .. .. .	..	£75,861 5 6
..	Totals .. .. .	..

LAND FOR SETTLEMENTS

£ s. d.		£ s. d.	£ s. d.
30,354 15 9	Balance at beginning of Quarter,— Cash in the Public Account	35,978 5 3	
6,242 2 11	Imprests outstanding— In the Dominion	2,485 11 4	
279,350 0 0	Investment Account .. .. .	..	38,463 16 7
315,946 18 8			
26,800 7 8	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	..	28,006 17 11
690 0 0	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191 .. .. .	..	66 12 1
137,924 8 0	Receipts derived from Estates,— Rents, &c.	144,317 8 5	
23,861 4 5	Sales	33,698 7 9	178,015 16 2
161,785 12 5			
382 16 5	Recoveries on account of Estates .. .. .	..	..
2,081 6 9	Interest on Securities held by Investment Account .. .. .	..	863 12 3
£507,687 1 11	Totals .. .. .	..	£245,416 15 0

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.		£	s. d.	£	s. d.
9,309	10 6	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..	1,790	3 10
1,586	1 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	..	..	..
475	9 7	Balance at end of Quarter,—				
..	..	Cash in the Public Account	2,838	2 5		
..	..	Imprests outstanding—				
..	..	In the Dominion	2,216	13 5		
					5,054	15 10
£11,374	1 9	Totals .. ..	..	..	£6,844	19 8

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 188 of the Land Transfer Act, 1915 .. ..	..	..	105	4 3
..	..	Balance at end of Quarter,—				
..	..	Cash in the Public Account	1,866	1 3		
..	..	Investment Account	73,890	0 0		
					75,756	1 3
..	..	Totals .. ..	..	..	£75,861	5 6

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
8,673	10 10	Expenditure under the Land for Settlements Act, 1908, Section 82,—				
225	0 0	Expenses incidental to Estates	Cr. 79	19 1		
		Acquirement of Estates	399	0 6		
8,898	10 10				319	1 5
413	0 1	Annual Appropriation,—				
		Vote—Land for Settlements Expenses .. ..	..	..	2,007	0 2
100	0 0	Amortization of Debt,—				
		Transfer to Loans Redemption Account for redemption of Debenture issued as under—				
		Land for Settlements Act, 1908 .. ..	..	..
221,500	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—				
18,500	0 0	New Zealand Loans Act, 1908—				
10,000	0 0	Land for Settlements Act, 1908.. ..	..	..
		Land Laws Amendment Act, 1913 .. ..	..	..
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 ..	..	..
250,100	0 0				..	
111,368	4 9	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	..	108,516	8 9
..	..	Land for Settlements Act, 1908, Section 82 and Section 42 (b),—				
..	..	Recoupment to Ordinary Revenue Account of Amount charged for reduction of Funded Debt .. ..	..	..	392	4 7
..	..	New Zealand Loans Act, 1908,—				
..	..	Charges and Expenses of Redemptions—				
..	..	Land for Settlements Act, 1908	14	5 0		
..	..	Land Laws Amendment Act, 1913	5	7 6		
					19	12 6
20,000	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) .. ..	..	..	10,000	0 0
71	15 4	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. ..	..	..	63	12 1
84,624	9 11	Balance at end of Quarter,—				
2,861	1 0	Cash in the Public Account	120,515	15 11		
29,350	0 0	Imprests outstanding—				
		In the Dominion	3,582	19 7		
		Investment Account .. ..	..	..
116,835	10 11				124,098	15 6
£507,687	1 11	Totals .. ..	..	..	£245,416	15 0

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d. 3,367 5 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 11,405 4 10	£ s. d.
2,008 18 5	Imprests outstanding— In the Dominion	2,950 6 3	14,355 11 1
5,371 3 9			
11,392 13 4	Receipts derived from Estates,—	11,553 7 6	
108 11 0	Rents	443 15 5	11,997 2 11
	Sales		
11,501 4 4			
35 8 5	Recoveries on account of Estates		249 10 0
4,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)— Debentures issued		
£20,907 16 6	Totals		£26,602 4 0

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 1,134 5 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 403 2 11	£ s. d.
2,771 13 0	Imprests outstanding— In the Dominion	6,762 8 0	7,165 10 11
3,905 18 3			
6,656 9 5	Land Laws Amendment Act, 1913,— Revenue received under Section 63		7,341 6 10
20,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account		10,000 0 0
£30,562 7 8	Totals		£24,506 17 9

LOANS REDEMPTION

£ s. d. 514,704 16 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 192,960 0 0	£ s. d.
200 0 0	Imprests outstanding— In the Dominion		
39,580 0 0	Investment Account	368,000 0 0	560,960 0 0
554,484 16 5			
	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued in conversion of Bonds, as per contra— Aid to Public Works and Land Settlement Act, 1907— 5½-per-cent. Inscribed Stock, 1928	1,000 0 0	
12,100 0 0	Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933	8,500 0 0	
	Finance Act, 1915, Section 105— 5½-per-cent. Inscribed Stock, 1930	600 0 0	
12,650 0 0	Finance Act, 1916, Section 35— 4½-per-cent. Inscribed Stock, 1938	14,800 0 0	
200 0 0	6-per-cent. Inscribed Stock, 1926		
450 0 0	6-per-cent. Inscribed Stock, 1931		
26,800 0 0	Finance Act, 1918 (No. 2), Part IV— 4½-per-cent. Inscribed Stock, 1939	36,600 0 0	
	Land for Settlements Act, 1908— 5½-per-cent. Inscribed Stock, 1928	1,000 0 0	
	Native Land Amendment Act, 1913— 4½-per-cent. Inscribed Stock, 1926	10,000 0 0	
	4½-per-cent. Inscribed Stock, 1931	40,000 0 0	
	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— 4½-per-cent. Inscribed Stock, 1929	1,000 0 0	
	5-per-cent. Inscribed Stock, 1929	14,000 0 0	
62,600 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	68,700 0 0	
7,500 0 0	War Purposes Loan Act, 1917— Finance Act, 1917, Section 63— 5-per-cent. Inscribed Stock, 1927	13,300 0 0	209,500 0 0
122,300 0 0			
676,784 16 5	Carried forward		770,460 0 0

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued*.
(Discharged Soldiers Settlement Account).

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d. 6,994 14 8	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates	£ s. d. ..	£ s. d. 5,864 17 2
..	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. .. .	..	442 7 9
10,238 11 10	Balance at end of Quarter,— Cash in the Public Account	14,143 2 2	
3,674 10 0	Imprests outstanding— In the Dominion	6,151 16 11	1
13,913 1 10			
£20,907 16 6	Totals .. .. .	..	£26,602 4 0

(Opening up Crown Lands for Settlement Account).

£ s. d. 22,095 19 7	Annual Appropriation,— Vote—Opening up Land for Settlements	£ s. d. ..	£ s. d. 13,218 19 7
2,466 8 1	Balance at end of Quarter,— Cash in the Public Account	11,286 12 3	
6,000 0 0	Imprests outstanding— In the Dominion	1 5 11	11,287 18 2
8,466 8 1			
£30,562 7 8	Totals .. .. .	..	£24,506 17 9

ACCOUNT.

£ s. d.	Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—	£ s. d.	£ s. d.
	New Zealand Loans Act, 1908—		
	Aid to Public Works and Land Settlement Act, 1907—		
	Due 1st February, 1928	1,000 0 0	
12,100 0 0	Discharged Soldiers Settlement Loans Act, 1920—	8,500 0 0	
	Due 15th January, 1933	600 0 0	
	Finance Act, 1915, Section 105—		
	Due 15th December, 1930		
200 0 0	Finance Act, 1916, Section 35—		
450 0 0	Due 1st August, 1926		
3,050 0 0	Due 1st August, 1931		
9,600 0 0	Due 1st September, 1930	13,800 0 0	
	Due 1st September, 1941	1,000 0 0	
26,800 0 0	Finance Act, 1918 (No. 2), Part IV—		
	Due 20th April, 1939	36,600 0 0	
	Land for Settlements Act, 1908—		
	Due 1st February, 1923	1,000 0 0	
	Native Land Amendment Act, 1913—		
	Due 1st April, 1926	50,000 0 0	
	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
	Due 1st May, 1929	15,000 0 0	
62,600 0 0	War Purposes Loan Act, 1917—		
	Due 15th November, 1938	68,700 0 0	
7,500 0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—		
	Due 15th November, 1927	13,300 0 0	
122,300 0 0			209,500 0 0
	Public Revenues Act, 1910, Section 128,—		
	Bonds lost and replaced by Inscribed Stock—		
	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—		
	Due 15th November, 1927	200 0 0	
	Finance Act, 1916, Section 35—		
	Due 1st September, 1930	100 0 0	
			300 0 0
122,300 0 0	Carried forward .. .. .	..	209,800 0 0

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d.		£ s. d.	£ s. d.
676,784 16 5	Brought forward .. .. .	..	770,460 0 0
	New Zealand Loans Act, 1908— <i>continued</i> .		
	New Zealand Inscribed Stock Act, 1917— <i>continued</i> .		
	Inscribed Stock issued in replacement of lost Bonds under Section 128, Public Revenues Act, 1910, as per contra—		
	Finance Act, 1916, Section 35—		
..	4½-per-cent. Inscribed Stock, 1938	100 0 0	
	War Purposes Loan Act, 1917—		
..	Finance Act, 1917, Section 68—		
	5-per-cent. Inscribed Stock, 1927	200 0 0	300 0 0
	Inscribed Stock issued in conversion of Inscribed Stock (Death Duties), as per contra—		
	Discharged Soldiers Settlement Loans Act, 1920—		
9,650 0 0	5½-per-cent. Inscribed Stock, 1933	1,900 0 0	
	Finance Act, 1918, Section 10—		
5,000 0 0	4½-per-cent. Inscribed Stock, 1939	1,200 0 0	
	War Purposes Loan Act, 1917—		
3,000 0 0	4½-per-cent. Inscribed Stock, 1938	12,900 0 0	15,400 0 0
17,650 0 0			
	Inscribed Stock issued in replacement of Inscribed Stock (Death Duties), as per contra—		
	Finance Act, 1918, Section 10—		
..	4½-per-cent. Inscribed Stock, 1939	2,500 0 0	
	Discharged Soldiers Settlement Loans Act, 1920—		
..	5½-per-cent. Inscribed Stock, 1933	4,300 0 0	6,800 0 0
	5½-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of Securities at 4½ per cent. free of Income-tax—		
..	Aid to Public Works and Land Settlement Act, 1903	100 0 0	
..	Aid to Public Works and Land Settlement Act, 1906	1,000 0 0	
..	Finance Act, 1915, Section 105 (Public Works)	500 0 0	
..	Finance Act, 1916, Section 35 (War Expenses)	25,450 0 0	
..	Land for Settlements Act, 1908	10,500 0 0	
..	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)	100 0 0	
..	War Purposes Loan Act, 1917	100 0 0	37,750 0 0
	5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of Securities at 4½ per cent. free of Income-tax—		
..	Finance Act, 1916, Section 35 .. .. .	..	1,150 0 0
	Inscribed Stock issued in replacement of Stock-certificates under the Finance Act, 1922, Section 3—		
..	War Purposes Loan Act, 1917—		
	4½-per-cent. Inscribed Stock, 1938 .. .. .	..	100 0 0
	Amounts transferred from appropriate Accounts for redemption of Securities matured,—		
	For redemption of Debentures—		
115,000 0 0	From War Expenses Account	48,560 0 0	
100 0 0	From Land for Settlements Account .. .. .	..
	For redemption of Inscribed Stock—		
6,250 0 0	From War Expenses Account	3,700 0 0	
15,760 0 0	From Discharged Soldiers Settlement Account	800 0 0	53,060 0 0
137,110 0 0			
	Amounts transferred from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—		
	For redemption of Debentures—		
..	From Consolidated Fund (Ordinary Revenue Account)	268,726 0 0	
..	From Public Works Fund (Electric Supply Account)	400 0 0	
250,000 0 0	From Land for Settlements Account .. .. .	..
15,397 15 0	From War Expenses Account	488,591 15 0	
38,000 0 0	From Cold-storage Advances Account .. .. .	..
	For redemption of Inscribed Stock—		
217,000 0 0	From Public Works Fund (Electric Supply Account)	31,000 0 0	
12,691 10 0	From War Expenses Account	398,278 10 0	1,186,996 5 0
533,089 5 0			
	Inscribed Stock issued for redemption of Debentures before maturity,—		
	New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
	New Zealand Inscribed Stock Act, 1917—		
	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st July, 1928), at 5 per cent.	24,170 0 0	
	4-per-cent. New Zealand Consolidated Stock, 1933/1943—		
	New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
	Land for Settlements Branch (in respect of £210,000)	21,840 0 0	
	Advances to Workers Branch (in respect of £750,000)	78,000 0 0	
	Advances to Settlers Branch (in respect of £40,000)	4,160 0 0	128,170 0 0
1,364,634 1 5	Carried forward .. .. .	..	2,200,186 5 0

ACCOUNTS for the Quarters ended 30TH SEPTEMBER, 1923 and 1922, respectively—*continued.*

ACCOUNT—*continued.*

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.		£	s. d.	£	s. d.
122,300	0 0	Brought forward .. .. .	..	..	209,800	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 18th July, 1923	300	0 0		
		Matured 27th August, 1923	500	0 0		
100	0 0	Matured 30th March, 1922 .. .. .	..	..
500	0 0	Matured 3rd April, 1922 .. .. .	..	..
15,160	0 0	Matured 1st July, 1922 .. .. .	..	..
15,760	0 0				800	0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—				
		War Purposes Loan Act, 1917—				
		Matured 23rd June, 1923	200	0 0		
		Matured 13th July, 1923	1,000	0 0		
		Matured 13th August, 1923	500	0 0		
		Matured 20th August, 1923	2,000	0 0		
500	0 0	Matured 26th April, 1922 .. .. .	..	..
2,000	0 0	Matured 27th April, 1922 .. .. .	..	..
1,000	0 0	Matured 1st May, 1922 .. .. .	..	..
600	0 0	Matured 30th May, 1922 .. .. .	..	..
400	0 0	Matured 25th July, 1922 .. .. .	..	..
500	0 0	Matured 1st August, 1922 .. .. .	..	..
5,000	0 0				3,700	0 0
		4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—				
		Finance Act, 1918, Section 10—				
250	0 0	Matured 26th April, 1922 .. .. .	..	..
1,000	0 0	Matured 1st May, 1922 .. .. .	..	..
1,250	0 0				..	
		Inscribed Stock (Death Duties) replaced by Inscribed Stock—				
		Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—				
		Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6)	4,300	0 0		
		Finance Act, 1918, Section 10 (4½ per cent., 1939) —				
		Finance Act, 1918, Section 15, Subsection (6)	2,500	0 0		
					6,800	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)	1,900	0 0		
9,650	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)	12,300	0 0		
3,000	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)	1,200	0 0		
5,000	0 0				15,400	0 0
17,650	0 0					
		4½-per-cent. Securities, free of Income-tax, converted into 5½-per-cent. Inscribed Stock, 1941, not free of Income-tax,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..	500	0 0		
		Finance Act, 1915, Section 106—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1941)	100	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st July, 1941) ..	1,000	0 0		
		Land for Settlements Act, 1908 (due 1st July, 1941)	10,500	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st July, 1941)	100	0 0		
		Finance Act, 1916, Section 35 (due 1st September, 1930)	19,950	0 0		
		Finance Act, 1916, Section 35 (due 1st September, 1941)	5,500	0 0		
		War Purposes Loan Act, 1917 (due 15th November, 1938)	100	0 0		
					37,750	0 0
		4½-per-cent. Securities, free of Income-tax, converted into 5-per-cent. Inscribed Stock, 1941, not free of Income-tax,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1916, Section 35 (due 1st September, 1930) .. .. .	..	..
					1,150	0 0
161,960	0 0	Carried forward .. .. .	..	..	275,400	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
1,964,634	1 5	Brought forward .. .. .	..	2,200,186 5 0
		Inscribed Stock issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		4-per-cent. New Zealand Consolidated Stock, 1933/1943—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
..		Land for Settlements Branch (in respect of £210,000)	78,382 10 0	
..		Advances to Workers Branch (in respect of £750,000)	279,937 10 0	
..		Advances to Settlers Branch (in respect of £40,000)	14,930 0 0	
		New Zealand Inscribed Stock Act, 1917—		
..		Finance Act, 1918, Section 10 (to mature 1st February, 1923), at 5½ per cent.	6,050 0 0	
..		Finance Act, 1918, Section 10 (to mature 1st July, 1923), at 5 per cent.	28,280 0 0	
55,320 0 0		War Purposes Loan Act, 1917 (to mature 1st February, 1927), at 5½ per cent.	..	
34,610 0 0		War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5½ per cent. ..	..
		New Zealand Consolidated Stock, 1935/1945—		
		War Purposes Loan Act, 1917—		
		Amount received in respect of £500,000 authorized (part of £5,000,000		
47,800 0 0		5-per-cent. Stock Loan) .. .. .	..
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
10,000 0 0		Expenses of raising £500,000 .. .. .	..
50 0 0		Premium .. .. .	..
147,780 0 0				407,580 0 0
		Interest on overdue Instalments of 1933/1943 Consolidated Stock Loan raised for		
		Redemptions (utilized to meet Charges and Expenses),—		
		New Zealand Loans Act, 1908—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
..		Land for Settlements Branch (in respect of £210,000)	2 12 5	
..		Advances to Settlers Branch (in respect of £40,000)	0 10 0	
..		Advances to Workers Branch (in respect of £750,000)	9 7 3	12 9 8
		Sinking Funds held by State Advances Office, set free to redeem Debentures as		
		under,—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers		
45,000 0 0		Branch)	1,700 0 0	
5,000 0 0		Government Advances to Settlers Act, 1908 .. .. .	..
50,000 0 0		Government Advances to Settlers Act, 1908 (Part III, Workers) .. .. .	..	1,700 0 0
		Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem		
		Debentures,—		
		New Zealand Loans Act, 1908—		
..		Aid to Public Works and Land Settlement Act, 1904	565,500 0 0	
400 0 0		Aid to Public Works and Land Settlement Act, 1907 .. .. .	..
15 0 0		Finance Act, 1915, Section 105	200 0 0	
2,200 0 0		Land for Settlements Act, 1908 .. .. .	..
20,000 0 0		Native Land Amendment Act, 1913 .. .. .	..
22,615 0 0				565,700 0 0
		Treasury Bills issued for redemption of Treasury Bills at maturity,—		
		New Zealand Loans Act, 1908—		
..		Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1923)	400,000 0 0	
..		Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1923)	100,000 0 0	
..		Finance Act, 1918 (No. 2), Part IV (to mature 29th December, 1923) ..	20,200 0 0	
..		Native Land Amendment Act, 1913 (to mature 29th December, 1923) ..	75,000 0 0	
..		War Purposes Loan Act, 1917 (to mature 29th December, 1923) ..	404,800 0 0	1,000,000 0 0
		Treasury Bills issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
75,000 0 0		Native Land Amendment Act, 1913 (to mature 29th June, 1923) .. .. .	..	..
		Treasury Bills issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
20,200 0 0		Finance Act, 1918 (No. 2), Part IV (to mature 29th June, 1923) .. .. .	..
404,800 0 0		War Purposes Loan Act, 1917 (to mature 29th June, 1923) .. .. .	..
425,000 0 0				..
		Debentures issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
..		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December,		
..		1929) .. .. .	..	25,830 0 0
2,085,029 1 5		Carried forward .. .. .	..	4,201,008 14 8

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.		£	s. d.	£	s. d.
161,960	0 0	Brought forward .. .. .	..	..	275,400	0 0
..	..	Stock-certificates replaced by Inscribed Stock, — Finance Act, 1922, Section 3— War Purposes Loan Act, 1917 (4½ per cent., 1938) .. .. .	..	..	100	0 0
..	..	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— Inscribed Stock under— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35— 4½-per-cent. Inscribed Stock, 1938 (nominal value £37,000)	35,612	10 0	..	..
..	..	Finance Act, 1918 (Section 10)— 4½-per-cent. Inscribed Stock, 1939 (nominal value, £90,800)	90,428	10 0	..	..
..	..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 (nominal value, £273,090)	272,237	10 0	..	..
217,000	0 0	Electric-power Works Loan Act, 1919— 5-per-cent. Inscribed Stock, 1930	31,000	0 0	..	..
6,104	15 0	Finance Act, 1918, Section 10— 4½-per-cent. Inscribed Stock, 1939 (nominal value, £6,300) .. .. .	..	..	..	..
6,586	15 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 (nominal value, £6,800) .. .. .	..	..	..	..
229,691	10 0				429,278	10 0
..	..	Debentures under— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	50,000	0 0	..	..
..	..	Electric-power Works Loan Act, 1919 (due 15th July, 1930)	400	0 0	..	..
..	..	Finance Act, 1915, Section 105 (due 15th December, 1930)	6,000	0 0	..	..
..	..	Finance Act, 1916, Section 35 (due 1st September, 1930), (nominal value, £9,350)	9,304	0 0	..	..
..	..	Finance Act, 1916, Section 35 (due 1st September, 1941), (nominal value, £500)	500	0 0	..	..
..	..	Finance Act, 1916, Section 35 (due 1st April, 1930)	220,000	0 0	..	..
..	..	Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £1,300)	1,272	5 0	..	..
..	..	New Zealand State-guaranteed Advances Acts, 1909 and 1910— Land for Settlements Branch (due 1st August, 1924)	21,840	0 0	..	..
..	..	Advances to Settlers Branch (due 1st August, 1924)	4,160	0 0	..	..
..	..	Advances to Workers Branch (due 1st August, 1924)	78,000	0 0	..	..
..	..	Public Works Act, 1908— Paeroa-Waihi Railway Act, 1903 (due 31st March, 1924)	86,250	0 0	..	..
..	..	Waikaka Branch Railway (due 1st May, 1925)	53,476	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st May, 1924)	44,000	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st May, 1925)	5,000	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st May, 1926)	6,000	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st November, 1928)	15,000	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st May, 1929)	30,000	0 0	..	..
..	..	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1927)	3,000	0 0	..	..
..	..	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1929)	20,000	0 0	..	..
..	..	War Purposes Loan Act, 1917 (due 15th November, 1927), (nominal value, £250,000)	250,000	0 0	..	..
..	..	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £7,700)	7,515	10 0	..	..
20,000	0 0	Appropriation Act, 1917, Section 27 (Cold Storage), due 1st March, 1923) .. .. .	..	..	..	..
500	0 0	Appropriation Act, 1917, Section 27 (Cold Storage), (due 1st March, 1924) .. .. .	..	..	..	..
1,940	0 0	Finance Act, 1916, Section 35 (due 1st September, 1930), (nominal value, £2,000) .. .. .	..	..	..	..
17,500	0 0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1924) .. .. .	..	..	..	..
3,459	10 0	Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £3,600) .. .. .	..	..	..	..
189,000	0 0	Land for Settlements Act, 1908 (due 1st January, 1926) .. .. .	..	..	..	..
32,500	0 0	Land for Settlements Act, 1908 (due 1st February, 1926) .. .. .	..	..	..	..
10,500	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1928) .. .. .	..	..	..	..
8,000	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1926) .. .. .	..	..	..	..
10,000	0 0	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st January, 1929) .. .. .	..	..	..	..
9,998	5 0	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £10,300) .. .. .	..	..	..	..
303,397	15 0				911,717	15 0
695,049	5 0	Carried forward .. .. .	..	..	1,616,496	5 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d.		£ s. d.
2,085,029 1 5	Brought forward	4,201,008 14 8
	Debtentures issued for redemption of Debtentures at maturity,—	
	New Zealand Loans Act, 1908—	
..	Finance Act, 1918, Section 10 (to mature 1st February, 1928)	1,500 0 0
..	Finance Act, 1918, Section 10 (to mature 1st July, 1928)	12,750 0 0
..	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	
..	Land for Settlements Branch (to mature 1st August, 1924)	21,840 0 0
..	Advances to Settlers Branch (to mature 1st August, 1924)	4,160 0 0
..	Advances to Workers Branch (to mature 1st August, 1924)	78,000 0 0
500 0 0	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) .. ..	..
15,550 0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927) .. ..	..
10,200 0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927) .. ..	..
26,750 0 0		118,250 0 0
	Debtentures issued in Renewal of Debtenture Loans matured,—	
	New Zealand Loans Act, 1908—	
..	Finance Act, 1916, Section 50 (due 1st August, 1923, renewed to 1st August, 1928)	11,900 0 0
..	Finance Act, 1918, Section 10 (due 1st June, 1923, renewed to 1st June, 1928) ..	1,500,000 0 0
..	Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923, renewed to 1st August, 1928)	19,000 0 0
..	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923, renewed to 1st August, 1928)	6,000 0 0
..	Local Bodies' Loans Act, 1908 (due 1st June, 1923, renewed to 1st March, 1928)	50,000 0 0
..	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923, renewed to 1st August, 1928)	100,000 0 0
15,000 0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st February 1925) .. ..	..
1,900 0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st March, 1925) .. ..	..
8,100 0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st July, 1929) .. ..	..
10,000 0 0	Finance Act, 1916, Section 35 (due 11th July, 1922, renewed to 11th September, 1922) .. ..	..
17,100 0 0	Finance Act, 1916, Section 35 (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 4th August, 1922, renewed to 11th September, 1922) .. ..	..
8,000 0 0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 6th September, 1922, renewed to 11th September, 1922) .. ..	..
350,000 0 0	Finance Act, 1916, Section 49 (due 1st August, 1922, renewed to 1st August, 1928)	..
25,000 0 0	Finance Act, 1916, Section 50 (due 1st August, 1922, renewed to 1st August, 1928)	..
	Government Railways Act, 1908—	
16,000 0 0	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922, renewed to 1st February, 1925) .. ..	..
1,000 0 0	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922, renewed to 30th June, 1929) .. ..	..
	Public Revenues Act, 1910—	
800,000 0 0	Reserve Fund Securities Act, 1907 (due 1st August, 1922, renewed to 1st August, 1927) .. ..	..
250,000 0 0	War Purposes Loan Act, 1917 (due 11th September, 1922, renewed to 15th November, 1927) .. ..	..
1,510,000 0 0		1,686,900 0 0
	Debtentures issued to cover Expenses of 1933/1943 Consolidated Stock Loan raised for Redemptions,—	
	New Zealand Loans Act, 1908—	
	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	
..	Land for Settlements Branch (to mature 1st August, 1924) (in respect of £210,000)	21,571 11 6
..	Advances to Settlers Branch (to mature 1st August, 1924) (in respect of £40,000)	4,108 17 5
..	Advances to Workers Branch (to mature 1st August, 1924) (in respect of £750,000)	77,041 6 9
		102,721 15 8
£3,621,779 1 5	Totals	£6,108,880 10 4

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.		£	s. d.	£	s. d.
695,049	5 0	Brought forward .. .. .	..	..	1,616,496	5 0
		Debentures redeemed at maturity,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1904 (due 1st August, 1923) ..	565,500	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920)	200	0 0		
		Finance Act, 1918, Section 10 (due 8th July, 1923)	50,000	0 0		
		Finance Act, 1918, Section 10 (due 8th August, 1923)	15,000	0 0		
		Finance Act, 1918, Section 10 (due 1st September, 1923)	33,350	0 0		
		Finance Act, 1918, Section 10 (due 5th September, 1923)	15,000	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1923)	1,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Land for Settlements Branch (due 1st August, 1923)	210,000	0 0		
		Advances to Settlers Branch (due 1st August, 1923)	41,700	0 0		
		Advances to Workers Branch (due 1st August, 1923)	750,000	0 0		
900	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..	..	..
5	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	..	..
27,100	0 0	Finance Act, 1916, Section 35 (due 11th September, 1922) .. .. .	..	..
15,900	0 0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due				
45,000	0 0	11th September, 1922) .. .. .	..	..
5,000	0 0	Government Advances to Settlers Act, 1908 (due 1st July, 1922) .. .. .	..	..
3,000	0 0	Government Advances to Settlers Act, 1908 (Part III, Workers), (due 1st July,				
20,000	0 0	1922) .. .. .	..	..
31,500	0 0	Land for Settlements Act, 1908 (due 1st January, 1922) .. .. .	..	..
750,000	0 0	Native Land Amendment Act, 1913 (due 13th September, 1922) .. .. .	..	..
		War Purposes Loan Act, 1917 (due 1st September, 1922) .. .. .	..	..
		War Purposes Loan Act, 1917 (due 11th September, 1922) .. .. .	..	..
898,405	0 0				1,681,750	0 0
		Treasury Bills redeemed at maturity,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1920, Section 15 (due 30th July, 1923)	400,000	0 0		
		Finance Act, 1921, Section 10 (due 30th July, 1923)	100,000	0 0		
		Finance Act, 1918 (No. 2), Part IV (due 29th September, 1923)	20,200	0 0		
		Native Land Amendment Act, 1913 (due 29th September, 1923)	75,000	0 0		
		War Purposes Loan Act, 1917 (due 29th September, 1923)	404,800	0 0		
					1,000,000	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1916, Section 50 (due 1st August, 1923)	11,900	0 0		
		Finance Act, 1918, Section 10 (due 1st June, 1923)	1,500,000	0 0		
		Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)	19,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43				
		(due 1st August, 1923)	6,000	0 0		
		Local Bodies' Loans Act, 1908 (due 1st June, 1923)	50,000	0 0		
25,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923) ..	100,000	0 0		
10,000	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922) .. .. .	..	..
17,100	0 0	Finance Act, 1916, Section 35 (due 11th July, 1922) .. .. .	..	..
		Finance Act, 1916, Section 35 (due 4th August, 1922) .. .. .	..	..
7,900	0 0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due				
		4th August, 1922) .. .. .	..	..
8,000	0 0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due				
350,000	0 0	6th September, 1922) .. .. .	..	..
25,000	0 0	Finance Act, 1916, Section 49 (due 1st August, 1922) .. .. .	..	..
		Finance Act, 1916, Section 50 (due 1st August, 1922) .. .. .	..	..
17,000	0 0	Government Railways Act, 1908—				
		Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922) ..	..	..
		Public Revenues Act, 1910—				
800,000	0 0	Reserve Fund Securities Act, 1907 (due 1st August, 1922) .. .. .	..	..
250,000	0 0	War Purposes Loan Act, 1917 (due 11th September, 1922) .. .. .	..	..
1,510,000	0 0				1,686,900	0 0
49	2 6	New Zealand Loans Act, 1908,—				
		Charges and Expenses of Redemptions—				
		New Zealand Consolidated Stock, 1933/1943—				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Land for Settlements Branch	21,574	3 11		
		Advances to Settlers Branch	4,109	7 5		
		Advances to Workers Branch	77,050	14 0		
49	2 6				102,734	5 4
518,275	13 11	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	21,000	0 0
£3,621,779	1 5	Totals .. .. .	..	..	£3,108,880	10 4

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 383 10 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. .. 276 16 5
57 0 0	Housing Act, 1919, Section 47,— Interest on Advances .. .. .	.. ..
£440 10 10	Totals	£276 16 5

MAIN HIGHWAYS

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

MAIN HIGHWAYS ACCOUNT

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 16,545 16 8	£ s. d.
.. ..	Investment Account	120,000 0 0	136,545 16 8
.. ..	Receipts under Main Highways Act, 1922, Section 14 .. .. .	.. ..	68,437 3 6
.. ..	Interest on Securities held by Investment Account .. .. .	.. ..	2,310 15 7
.. ..	Totals .. .. .	.. ..	£207,293 15 9

MINING ADVANCES

£ s. d. 145 11 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 1,816 4 8
506 10 5	Interest on Advances .. .. .	.. ..	585 15 0
.. ..	Repayment of Advances .. .. .	.. ..	24 0 7
996 1 8	Refund of Advances made in previous Quarter under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913 .. .. .	.. ..	.. ..
£1,648 3 9	Totals .. .. .	.. ..	£2,426 0 3

NATIONAL ENDOWMENT

£ s. d. 18,307 15 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,978 3 1	£ s. d.
.. ..	Investment Account	20,000 0 0	21,978 3 1
22,281 11 4	Rents, &c., from National Endowment Lands .. .. .	.. ..	24,309 8 6
1,070 17 8	Interest on Securities held by Investment Account .. .. .	.. ..	878 13 9
£41,660 4 8	Totals .. .. .	.. ..	£47,166 5 4

NATIONAL ENDOWMENT

£ s. d. 126 16 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 1,478 18 6
17 8 1	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	.. ..	61 10 3
£144 4 7	Totals .. .. .	.. ..	£1,540 8 9

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued.*

WORKERS' DWELLINGS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d. 89 8 9	Recoupment of Interest under the Finance Act, 1919, Section 4	£ s. d. ..	£ s. d. 89 8 9
351 2 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	187 7 8
£440 10 10	Totals .. .. .	..	£276 16 5

ACCOUNT.

£ s. d. 66,179 17 5	Balance at end of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
£66,179 17 5	Totals .. .. .	..	..

REVENUE FUND.

£ s. d. ..	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 75,293 15 9	£ s. d. ..
..	Investment Account	132,000 0 0	207,293 15 9
..	Totals .. .. .	..	£207,293 15 9

ACCOUNT.

£ s. d. 613 5 8	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	£ s. d. ..	£ s. d. 0 15 0
429 14 11	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	..	8 16 5
225 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	232 10 0
380 3 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	2,183 18 10
£1,648 3 9	Totals .. .. .	..	£2,426 0 3

ACCOUNT.

£ s. d. 1,965 19 1	Expenditure under Section 17 of the Land Laws Amendment Act, 1912	£ s. d. ..	£ s. d. 1,793 15 0
39,694 5 7	Balance at end of Quarter,— Cash in the Public Account	5,372 10 4	45,372 10 4
..	Investment Account	40,000 0 0	..
£41,660 4 8	Totals .. .. .	..	£47,166 5 4

TRUST ACCOUNT.

£ s. d. 144 4 7	Balance at end of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 1,540 8 9
£144 4 7	Totals .. .. .	..	£1,540 8 9

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

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
55,896	11 6	Balance at beginning of Quarter,—	55,533	2 2
		Cash in the Public Account		
		Imprests outstanding—		
12,649	9 2	In the Dominion	62,127	17 3
112,012	18 1	Investment Account		
180,558	18 9			117,660 19 5
		New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913—		
		Debentures issued	20,000	0 0
		New Zealand Consolidated Stock, 1935/1945—		
23,900	0 0	Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)		
5,000	0 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £250,000		
25	0 0	Premium		
28,925	0 0			20,000 0 0
12,237	12 7	Rents, &c.		18,716 18 9
37	5 10	Interest on Securities held by Investment Account		96 19 3
4,099	10 10	Amount received in respect of Survey Liens		3,394 3 9
		Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—		
555	2 10	Principal	562	16 3
398	0 11	Interest	331	7 1
953	3 9			894 3 4
16,159	1 4	Land-sales		7,608 0 1
£242,970	13 1	Totals		£168,371 4 7

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
8,390	5 1	Balance at beginning of Quarter,—	78,396	14 4		
		Cash in the Public Account				
		Imprests outstanding—				
1,126	13 4	In London	183	8 2		
1,876,000	0 0	Investment Account	771,000	0 0		
1,885,516	18 5					849,580 2 6
£1,885,516	18 5	Totals				£849,580 2 6

RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
1,936	18 11	Balance at beginning of Quarter,—	9,896	1 8		
		Cash in the Public Account				
		Imprests outstanding—				
7,072	10 10	In the Dominion	5,618	17 7		
9,009	9 9					15,514 19 3
839	7 7	Rangitaiki Land Drainage Act, 1910, Section 6,—				
		Rate Account				1,661 8 6
		New Zealand Loans Act, 1908,—				
15,400	0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23—	9,100	0 0		
		Debentures issued				
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5—	900	0 0		
		Debentures issued				10,000 0 0
24	3 6	Rangitaiki Land Drainage Act, 1910,—				
		Receipts, &c.				30 3 6
£25,273	0 10	Totals				£27,206 11 3

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d.		£ s. d.	£ s. d.
445 6 10	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	606 0 4
21,349 6 4	Expenditure under the Act,— Lands Department	9,640 1 5	105,444 5 1
27,557 16 4	Native Department	95,804 3 8	
48,907 2 8			
..	Section 19 (1), Land Laws Amendment Act, 1922,— Expenses of administration .. .. .	..	359 5 11
..	Recoupment to Consolidated Fund (Ordinary Revenue Account) of Amount applied in 1922-23 to redeem Debentures at maturity,— Native Land Amendment Act, 1913	21,100 0 0	22,600 0 0
..	Maori Land Settlement Act, 1905	1,500 0 0	
5,634 12 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	6,586 11 5
..	New Zealand Loans Act, 1908,— Charges and Expenses of Redemptions— Native Land Amendment Act, 1913	37 10 0	38 10 0
..	Maori Land Settlement Act, 1905	1 0 0	
72,578 13 9	Balance at end of Quarter,— Cash in the Public Account	22,674 14 1	32,736 11 10
15,891 19 9	Imprests outstanding— In the Dominion	10,061 17 9	
99,512 18 1	Investment Account .. .. .	..
187,983 11 7			
£242,970 13 1	Totals .. .. .	..	£168,371 4 7

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
18,566 1 2	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	6,909 6 1
9,782 17 3	Balance at end of Quarter,— Cash in the Public Account	61,670 16 5	842,670 16 5
1,168 0 0	Imprests outstanding— In London .. .. .	..
1,856,000 0 0	Investment Account	781,000 0 0	
1,866,950 17 3			
£1,885,516 18 5	Totals .. .. .	..	£849,580 2 6

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
14,835 19 4	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	10,333 15 7
4,490 0 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	7,325 0 8
..	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	16 0 0
6 5 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Charges and Expenses of raising Loans .. .. .	..	..
594 11 1	Balance at end of Quarter,— Cash in the Public Account	4,933 4 11	9,531 15 0
5,346 5 2	Imprests outstanding— In the Dominion	4,598 10 1	
5,940 16 3			
£25,273 0 10	Totals .. .. .	..	£27,206 11 3

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
RESERVE FUND

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals	£2,000,000 0 0

STATE ADVANCES

£ s. d.		£ s. d.	£ s. d.
..	New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued .. .. .	..	750,000 0 0
..	Totals .. .. .	..	£750,000 0 0

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
89,512 13 8	Balance at beginning of Quarter,— Cash in the Public Account	2,124 9 7	
6,089 13 0	Imprests outstanding— In the Dominion	5,332 14 1	
..	In London	632 0 0	
89,610 6 8	Investment Account	156,843 19 1	164,933 2 9
185,162 13 4			
14,726 11 11	Rents, Royalties, &c., from Lands set apart .. .. .	..	18,924 6 4
29 16 8	Interest on Securities held by Investment Account .. .. .	..	2,576 6 11
19,120 0 0	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 5-per-cent. Stock Loan) .. .. .	..	..
4,000 0 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £200,000 .. .. .	..	..
20 0 0	Premium .. .. .	..	..
28,140 0 0			..
..	Adjustments of entries wrongly shown in 1922-23 Accounts,— New Zealand Loans Act, 1908— Forests Act, 1921-22— Debentures issued	10,000 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £200,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	200,000 0 0	
..	Interest on overdue Instalments	4 11 10	
..	5-per-cent. Inscribed Stock issued in respect of Amount to cover Expenses of raising £200,000	3,830 4 6	
..	Premium	19 3 0	
..	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising Loan)	357 13 1	
..	Premiums	9 15 0	
			214,221 7 5
£223,059 1 11	Totals .. .. .	..	£400,655 3 5

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.
ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d. 2,000,000 0 0	Balance at end of Quarter,— Investment Account	£ s. d. ..	£ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals .. .. .	..	£2,000,000 0 0

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office Account on account of Loan raised,—	£ s. d.	£ s. d.
..	Advances to Settlers Branch .. .. .	..	750,000 0 0
..	Totals .. .. .	..	£750,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
17,981 6 0	Annual Appropriation,— Vote—State Forest Service	22,767 1 11	
..	Less Amount charged to "Unauthorized" in previous Quarter, now transferred to relative Appropriations	258 3 4	
17,981 6 0			22,508 18 7
26 12 5	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16— Charges and Expenses of raising Loans .. .. .	..	..
6,140 7 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	6,460 19 9
..	Adjustment of entries wrongly shown in the 1922-23 Accounts,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16— Debentures issued	10,000 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £200,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	200,000 0 0	
..	Interest on overdue Instalments	4 11 10	
..	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £200,000	3,830 4 6	
..	Premium	19 3 0	
..	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising Loan)	357 13 1	
..	Premiums	9 15 0	
			214,221 7 5
90,950 3 10	Balance at end of Quarter,— Cash in the Public Account	18,828 6 10	
8,350 5 8	Imprests outstanding— In the Dominion	6,635 10 10	
99,610 6 8	Investment Account	132,000 0 0	
198,910 16 2			157,463 17 8
£223,059 1 11	Totals .. .. .	..	£400,655 3 5

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 15,388 18 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,127 7 1
220 0 0	Imprests outstanding— In the Dominion	1,376 16 5
4,455 4 1	In London .. .. .	..
20,064 2 2		2,504 3 6
..	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..
..	Miscellaneous Receipts	25 18 6
72 2 0	Interest on Securities held by Investment Account	30 11 5
£20,136 4 2	Totals	£20,560 13 5

WAIMARINO BUSH-FIRE

£ s. d.		£ s. d.	£ s. d.
3,414 11 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..
37,000 0 0	Investment Account .. .. .	..	..
40,414 11 1		..	..
302 10 6	Appropriation Act, 1918, Section 33, Subsection (8),— Repayment of Advances .. .. .	..	..
331 0 6	Interest on Advances .. .. .	..	..
633 11 0		..	..
725 0 0	Interest on Securities held by Investment Account .. .. .	..	..
£41,773 2 1	Totals .. .. .	..	..

WAR EXPENSES

£ s. d.		£ s. d.	£ s. d.
34,193 5 10	Balance at beginning of Quarter,— Cash in the Public Account	38,892 9 0	..
103,582 8 8	Imprests outstanding— In the hands of Officers of the Government	13,441 0 3	..
55,298 7 7	In London	26,712 16 4	..
3,439,000 19 6	Investment Account	2,237,428 11 10	2,366,474 17 5
3,632,075 1 7			
1 5 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances received from Soldiers .. .. .	..	..
3,632,076 6 7	Carried forward .. .. .	..	2,366,474 17 5

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued.*
DRAINAGE ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
11,478	11 9	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	..	9,998 6 11
..	..	Expenditure under Subsection (3) of Section 2, Swamp Drainage Amendment Act, 1922 (Administration Expenses)	..	100 0 0
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	5,818 10 6
8,249	6 1	Balance at end of Quarter,—		
		Cash in the Public Account	3,222	0 7
408	6 4	Imprests outstanding—		
		In the Dominion	1,421	15 5
8,657	12 5			4,643 16 0
£20,136	4 2	Totals .. .. .	..	£20,560 13 5

RELIEF ACCOUNT.*

£ s. d.			£ s. d.		£ s. d.	
30	0 0	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	..	..	..	..
1,500	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..
3,243	2 1	Balance at end of Quarter,—				
37,000	0 0	Cash in the Public Account .. .. .	..	..	..	..
		Investment Account .. .. .	..	..	..	..
40,243	2 1					..
£41,773	2 1	Totals .. .. .	..	..	..	..

ACCOUNT.

£ s. d.			£ s. d.		£ s. d.	
Cr. 6,720	11 6	Annual Appropriation,—				
..	..	Vote—War Expenses	18,913	1 4		
		Less Amount charged to "Unauthorized" during previous Quarter, now transferred to relative Appropriations	81	18 4		
Cr. 6,720	11 6					18,831 3 0
10	9 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
..	..	Remittances from Soldiers	5	14 4		
		Remittances to Soldiers	602	5 8		
10	9 0					608 0 0
..	..	Amortization,—				
		Transfers to Loans Redemption Account for redemption of Securities at maturity—				
		Finance Act, 1918, Section 10—				
..	..	Debentures matured	48,560	0 0		
5,000	0 0	War Purposes Loan Act, 1917, Section 5, Subsection (3)—				
		Death-duty Stock matured	3,700	0 0		
1,250	0 0	Finance Act, 1918, Section 15, Subsection (3)—				
		Death-duty Stock matured .. .. .	..	..
115,000	0 0	War Purposes Loan Act, 1917—				
		Debenture matured .. .. .	..	..
121,250	0 0					52,260 0 0
114,539	17 6	Carried forward .. .. .	..	..		71,699 3 0

* Now included in General Purposes Relief Account.

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

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
3,632,076	6 7	Brought forward .. .. .	..	2,366,474 17 5
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	5 0 0
£3,632,076	6 7	Totals .. .. .	..	£2,366,474 17 5

WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
4,077	0 4	Balance at beginning of Quarter,—	2,502	3 6	..	..
1,899	5 8	Cash in the Public Account	1,703	13 3	4,205	16 9
5,976	6 0	Imprests outstanding—	..	..	15,000	0 0
..	..	In the Dominion .. .. .	..	..	..	..
268	14 6	Finance Act, 1921, Section 4,—	..	..	1,503	0 8
1,812	17 10	Transfer from Ordinary Revenue Account .. .. .	..	..	860	17 11
673	11 8	Interest on Securities held by Investment Account .. .. .	..	..	4,395	17 4
3,184	12 7	Special Coal Rate .. .. .	..	..	29	15 0
17	1 8	Port Charges .. .. .	..	..	1,726	14 0
272	2 8	Endowments .. .. .	..	..	3,990	4 3
..	..	Rents .. .. .	..	..	..	..
..	..	Miscellaneous Receipts .. .. .	..	..	..	..
..	..	Wharfage .. .. .	..	..	..	..
£12,205	6 11	Totals .. .. .	..	..	£31,712	5 11

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
114,539	17 6	Brought forward .. .. .	..	71,699 3 0
		Amortization of Debt,—		
		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, £229,850)	229,804	0 0
..		War Purposes Loan Act, 1917 (nominal value, £257,700)	257,515	10 0
..		Finance Act, 1918 (No. 2), Part IV (nominal value, £1,300)	1,272	5 0
		New Zealand Inscribed Stock Act, 1917—		
..		Finance Act, 1916, Section 35 (nominal value, £37,000)	35,612	10 0
..		War Purposes Loan Act, 1917 (nominal value, £273,090)	272,237	10 0
..		Finance Act, 1918, Section 10 (nominal value, £90,800)	90,428	10 0
1,940	0 0	Finance Act, 1916, Section 35 (nominal value, £2,000) .. .. .	..	..
9,998	5 0	War Purposes Loan Act, 1917 (nominal value, £10,300) .. .. .	..	..
3,459	10 0	Finance Act, 1918 (No. 2), Part IV (nominal value, £3,600) .. .. .	..	..
6,586	15 0	New Zealand Inscribed Stock Act, 1917—		
6,104	15 0	War Purposes Loan Act, 1917 (nominal value, £6,800) .. .. .	..	..
		Finance Act, 1918, Section 10 (nominal value, £6,300) .. .. .	..	..
28,089	5 0			886,870 5 0
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
2	10 11	Public Revenues Amendment Act, 1914, Section 8 .. .. .	..	..
12	14 9	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) .. .. .	..	..
17	16 7	Finance Act, 1918, Section 10 .. .. .	..	..
58	11 9			..
		Charges and Expenses of Redemptions—		
..		Finance Act, 1916, Section 35	4	12 6
..		Finance Act, 1918, Section 10	30	5 0
..		Finance Act, 1918 (No. 2), Part IV	10	2 0
..		War Purposes Loan Act, 1917	207	18 0
				252 17 6
64,810	10 0	Balance at end of Quarter,—		
		Cash in the Public Account	11,612	2 9
		Imprests outstanding—		
85,959	19 7	In the hands of Officers of the Government	8,872	9 11
14,599	13 3	In London	35,259	17 11
3,324,018	9 6	Investment Account	1,351,913	1 4
3,489,388	12 4			1,407,657 11 11
£3,632,076	6 7	Totals .. .. .	..	£2,366,479 17 5

ACCOUNT.				
£	s. d.		£	s. d.
5,810	5 5	Annual Appropriation,—		
		Vote—Westport Harbour .. .. .	..	6,048 16 3
		Recoupments under the Finance Act, 1919, Section 4,—		
..		Interest	18,863	12 3
..		Amortization of Debt—		
		Sinking Fund	4,250	0 0
				23,113 12 3
2,291	18 9	Balance at end of Quarter,—		
		Cash in the Public Account	1,474	8 10
4,103	2 9	Imprests outstanding—		
		In the Dominion	1,075	8 7
6,395	1 6			2,549 17 5
£12,205	6 11	Totals .. .. .	..	£31,712 5 11

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
WORKERS' DWELLINGS

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1923.							
£	s.	d.							£	s.	d.	£	s.	d.	
52,100	0	0	Balance at beginning of Quarter,—												
			Investment Account .. .. .						..	..	..	..	..	..	..
£52,100	0	0	Totals .. .. .						..	..	..	..	..	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND**

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

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

£	s.	d.							£	s.	d.	£	s.	d.
228,000	0	0	Finance Act, 1920, Section 28,—											
190,000	0	0	Fixed Deposits matured during the Quarter .. .. .						..	..	..
			Investments on security of Imperial Government Securities, now matured .. .. .						..	..	..
418,000	0	0												
			Balance outstanding at end of Quarter,—											
			Invested in British War-loan Stock .. .. .						..	..	..
£1,930,596	3	5	Totals .. .. .						..	..	..	..	..	..

The Treasury, Wellington,
26th October, 1923.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued*.
ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.	Balance at end of Quarter,—	£	s. d.
52,100	0 0	Investment Account .. .. .	..	..
£52,100	0 0	Totals .. .. .	..	..

CONSOLS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively.

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

INVESTMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively.

£	s. d.	Balance outstanding at beginning of Quarter,—	£	s. d.	£	s. d.
190,000	0 0	Invested in Imperial Government Securities .. .. .	..	..	..	..
1,512,596	3 5	Invested in British War-loan Stock .. .. .	..	..	..	..
1,702,596	3 5					
		Finance Act, 1920, Section 28,—				
228,000	0 0	Amount placed on Fixed Deposit with sundry Banks during the Quarter .. .. .	..	..	..	..
£1,930,596	3 5	Totals .. .. .	..	..	..	..

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, 1923.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	870,917	5 11	789,814	19 5	1,478,229	17 2	3,138,462	2 6
State Coal-mines Account ..	8,413	15 2	9,358	0 0	25,000	0 0	42,771	15 2
State Coal-mines Sinking Fund Account ..	112	8 7	..	..	30,000	0 0	30,112	8 7
Scenery Preservation Account ..	3,139	8 1	..	..	..	..	3,139	8 1
Nauru and Ocean Islands Account	36,775	18 4	109	9 11	20,000	0 0	56,885	8 3
Nauru and Ocean Islands Sinking Fund Account ..	7,178	5 11	..	..	..	..	7,178	5 11
Accounts of Local Bodies ..	9,127	13 11	..	..	..	..	9,127	13 11
Deposit Accounts ..	8,623	17 0	52,732	4 8	323,490	0 0	384,846	1 8
	944,288	12 11	851,514	14 0	1,876,719	17 2	3,672,523	4 1
PUBLIC WORKS FUND:—								
General Purposes Account ..	213,005	5 0	446,876	16 4	1,107,721	15 8	1,767,603	17 0
The Waihou and Ohinemuri Rivers Improvement Account ..	11,974	9 2	..	..	..	..	11,974	9 2
Electric Supply Account ..	8,871	0 8	80,041	13 7	1,529,358	6 10	1,618,271	1 1
	233,850	14 10	526,918	9 11	2,637,080	2 6	3,397,849	7 3
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	120,515	15 11	3,582	19 7	..	..	124,098	15 6
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	14,143	2 2	6,151	16 11	..	..	20,294	19 1
	11,286	12 3	1	5 11	..	..	11,287	18 2
	145,945	10 4	9,736	2 5	..	..	155,681	12 9
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND ACCOUNT	12,093	3 4	19,381	0 8	..	..	31,474	4 0
CHEVIOT ESTATE ACCOUNT ..	344	4 10	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	4,583	6 5	1,534	17 11	197,640	0 0	197,934	4 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	128,674	5 10	221,747	2 9	..	..	6,118	4 4
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	9,020	17 0	..	..	170,330	0 0	520,751	8 7
EDUCATION LOANS ACCOUNT ..	1,554	11 2	168	0 10	150,000	0 0	159,020	17 0
GENERAL PURPOSES RELIEF ACCOUNT ..	1,554	11 2	168	0 10	103,800	0 0	105,522	12 0
HAURAKI PLAINS SETTLEMENT ACCT	4,897	4 3	..	..	27,500	0 0	32,397	4 3
HOWARD ESTATE ACCOUNT ..	8,953	17 6	4,713	15 5	..	..	13,672	12 11
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	1,552	17 4	..	..	..	..	1,552	17 4
KAUAI-GUM INDUSTRY ACCOUNT ..	2,838	2 5	2,215	13 5	..	..	5,054	15 10
LAND ASSURANCE FUND ACCOUNT ..	1,866	1 3	..	..	73,890	0 0	75,756	1 3
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	187	7 8	..	..	..	..	187	7 8
LOANS REDEMPTION ACCOUNT ..	21,000	0 0	..	..	..	..	21,000	0 0
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	75,293	15 9	..	..	132,000	0 0	207,293	15 9
MINING ADVANCES ACCOUNT ..	2,183	18 10	..	..	..	..	2,183	18 10
NATIONAL ENDOWMENT ACCOUNT ..	5,372	10 4	..	..	40,000	0 0	45,372	10 4
NATIONAL ENDOWMENT TRUST ACCT.	1,540	8 9	..	..	..	..	1,540	8 9
NATIVE LAND SETTLEMENT ACCOUNT	22,674	14 1	10,061	17 9	..	..	32,736	11 10
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	61,670	16 5	..	..	781,000	0 0	842,670	16 5
RANGITAHI LAND DRAINAGE ACCT.	4,933	4 11	4,598	10 1	..	..	9,531	15 0
RESERVE FUND ACCOUNT ..	18,828	6 10	6,635	10 10	2,000,000	0 0	2,000,000	0 0
STATE FORESTS ACCOUNT ..	3,222	0 7	1,421	15 5	132,000	0 0	157,463	17 8
SWAMP LAND DRAINAGE ACCOUNT ..	11,612	2 9	44,132	7 10	..	..	4,643	16 0
WAR EXPENSES ACCOUNT ..	1,474	8 10	1,075	8 7	1,351,913	1 4	1,407,657	11 11
WESTPORT HARBOUR ACCOUNT ..	6	14 0	..	..	..	..	2,549	17 5
NEW ZEALAND CONSOLS ACCOUNT ..	Cr. 470	10 3	..	..	475,985	0 0	475,991	14 0
SILVER AND BRONZE COIN ACCOUNT	4,768	6 0	..	..	..	..	Cr. 470	10 3
SUSPENSE ACCOUNT	4,768	6 0
Totals ..	£1,734,761	14 11	£1,705,861	7 10	£11,024,858	1 0	£14,465,481	3 9

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