



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE
OF
THURSDAY, MAY 8, 1924.

Published by Authority.

WELLINGTON, WEDNESDAY, MAY 14, 1924.

PUBLIC ACCOUNTS
OF
NEW ZEALAND
FOR THE
QUARTER ENDED 31ST MARCH, 1924,
COMPARED WITH THE
QUARTER ENDED 31ST MARCH, 1923.

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

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.		QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.			£	s. d.
1,274,971	6 0	Balance at beginning of Quarter,—		1,205,201	18 6
		Cash in the Public Account			
		Imprests outstanding—			
		In the hands of Officers of the Government		957,625	12 6
		In London		276,826	8 5
		Investment Account		3,008,059	15 0
3,440,594	18 11				5,447,713 14 5
		Ordinary Revenue,—	£ s. d.		
1,791,908	16 9	Customs	1,908,670 11 8		
1,097,816	12 2	Stamp and Death Duties	885,842 11 2		
492,708	7 8	Postal and Telegraph Revenue	554,216 16 9		
114,006	16 7	Land-tax	79,804 8 7		
3,487,226	12 2	Income-tax	3,243,665 4 5		
172,346	8 4	Beer Duty	188,480 15 7		
2,017,172	12 1	Railways	2,068,303 0 6		
78,571	7 4	Registration and other Fees	95,767 19 0		
16,079	11 11	Marine	28,984 8 10		
537,408	2 3	Interest on Public Moneys	172,150 14 5		
10,409	16 4	Local Bodies' Loans Act, 1908, Section 76	10,356 15 3		
7,880	10 7	Rents of Buildings	11,224 1 1		
17,231	9 7	Tourist and Health Resorts	21,586 2 5		
12,078	8 9	Miscellaneous	35,038 9 11		
9,852,845	12 6			9,304,091	19 7
		Miscellaneous Revenue for Half-year ended 30th September. 1922, adjusted under various heads as under—	£ s. d.		
566,991	14 11	Interest on Public Moneys			
10,385	13 9	Local Bodies' Loans Act, 1908, Section 76			
7,999	19 8	Rents of Buildings			
15,280	10 3	Tourist and Health Resorts			
83,250	4 5	Territorial Revenue.. .. .		96,227	8 7
		Departmental Receipts,—	£ s. d.		
83,759	13 6	Printing and Stationery Department	58,954 4 0		
168,722	0 0	Justice Department	186,983 9 4		
3,809	13 3	Patent Office	93 8 6		
83,443	18 9	Stamp Duties Department	94,325 16 11		
9,000	0 0	Native Department	8,616 8 10		
				848,973	7 7
4,745	6 2	Recoveries on account of Expenditure of previous Years	£ s. d.		
		Unauthorized	Dr. 29 1 1		
			182 10 0		
10,890,184	7 2			153	8 11
14,330,779	6 1	Carried forward			9,749,446 4 8
					15,197,159 19 1

MAY 14.]

THE NEW ZEALAND GAZETTE.

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FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.		EXPENDITURE.		QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.			£	s. d.
8,284	2 7	Permanent Appropriations,—		7,740	9 4
		Civil List			
1,759,063	17 10	Debt Services—		989,855	12 6
		Interest			
		Amortization of Debt—		711,709	6 11
		Sinking Fund			
		Under special Acts of the Legislature—			
32,200	2 6	Subsidies paid to Local Bodies—	£ s. d.		
2,262	15 11	Appropriation Act, 1916, Section 9	29,530 19 8		
128	10 3	Municipal Corporations Act, 1908			
		Municipal Corporations Act, 1920, Section 72	5,329 7 11		
		Subsidies paid to Hospital Boards—			
156,603	18 3	Hospitals and Charitable Institutions Acts, 1909, 1910, and 1913	150,184 6 11		
		"Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts—			
7,682	15 9	Land Act, 1908	7,253 16 1		
		Endowments—			
2,109	0 2	New Plymouth Harbour Board Endowment Act, 1874	2,133 6 8		
		Pensions Act, 1913—			
281,856	2 9	Old-age Pensions	265,000 5 7		
79,970	11 10	Widows' Pensions	85,773 14 10		
13,904	17 11	Military Pensions	9,718 9 4		
501,139	6 5	War Pensions Act, 1915	405,317 5 8		
13,326	10 10	Miner's Phthisis Act, 1915	11,546 5 8		
		Public Service Classification and Superannuation Amend- ment Acts, 1908, 1909, and 1912, and Appropriation Act, 1918, Sections 25 and 26	179,000 0 0		
129,000	0 0	Transfer to Advances to other Governments Account			
2,692	19 0	Transfer to Westport Harbour Account			
17,884	16 1	Miscellaneous special Acts	Cr. 1,820 12 9		
90,083	10 7			1,148,967	5 7
3,098,143	18 8				2,858,272 14 4
		Annual Appropriations,—			
		Vote—Legislative Departments	12,261 14 0		
35,229	7 9	" Treasury Department	9,821 4 1		
1,962	6 0	" Land and Income Tax Department	16,095 6 3		
19,518	5 3	" Stamp Duties Department	12,015 17 9		
21,647	19 9	" National Provident and Friendly Societies Department	6,351 2 3		
5,852	4 0	" Working Railways	1,748,124 19 4		
1,230,172	7 2	" Post and Telegraph Working-expenses	641,182 5 7		
688,972	19 4	" Public Buildings	32,835 8 7		
24,056	19 9	" Government Domains	1,551 15 3		
1,669	18 9	" Maintenance and Improvement of Roads	23,899 16 2		
19,722	5 3	" Maintenance of Irrigation-works	858 6 10		
666	19 9	" Native Department	5,607 14 0		
8,285	11 10	" Department of External Affairs	6,337 17 6		
6,222	7 11	" Cook Islands	6,360 0 11		
8,133	3 4	" Department of Industries and Commerce	55,996 19 5		
49,764	10 4	" Department of Justice	12,860 15 7		
13,191	1 5	" Supreme and Magistrates' Courts	23,976 8 1		
25,077	19 9	" Prisons Department	12,224 6 3		
4,974	12 3	" Crown Law Office	674 11 6		
1,508	3 6	" Police Department	154,705 16 1		
148,640	7 11	" Pensions Department	Cr. 10,595 5 11		
22,895	17 9	" Mines Department	9,094 0 8		
8,690	10 1	" Department of Internal Affairs	141,172 4 9		
94,301	12 9	" Audit Department	834 14 11		
852	2 6	" Public Service Commissioner's Office	1,864 11 6		
3,126	18 11	" Printing and Stationery	61,945 1 1		
66,132	8 11	" Mental Hospitals	42,202 18 9		
43,931	11 5	" Department of Health	43,744 1 10		
1,256	12 2	" Naval Defence	117,124 2 9		
112,896	1 3	" Defence Department	111,432 9 1		
80,805	3 7	" Customs Department	29,551 11 8		
28,935	1 2	" Marine Department	30,846 6 10		
33,701	6 0	" Department of Labour	10,907 7 3		
9,820	18 11	" Department of Lands and Survey	12,631 16 6		
14,883	16 2	" Valuation	12,534 14 11		
4,207	13 4	" Electoral	1,362 3 11		
52,638	16 8	" Department of Agriculture	46,231 15 1		
41,915	10 9	" Tourist	20,626 14 3		
16,196	0 9	" Education Department	651,223 18 6		
620,226	15 9	Services not provided for	173,995 13 3		
62,303	5 2				4,292,473 7 0
3,584,987	15 0				
		Carried forward			7,150,746 1 4
6,683,131	13 8				

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

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
14,330,779	6 1	Brought forward	15,197,159	19 1
..		Proceeds of Treasury Bills issued	600,000	0 0
£14,330,779	6 1	Totals	£15,797,159	19 1

FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.

ACCOUNT—*continued*.

QUARTER ENDED 31ST MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
6,683,131	13 8	Brought forward	7,150,746	1 4
		Transfer to Loans Redemption Account for redemption of Securities as under,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903	12,200	0 0
		Aid to Public Works and Land Settlement Act, 1906	2,000	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920	2,500	0 0
21,500	0 0	Aid to Public Works and Land Settlement Act, 1902		
1,400	0 0	Government Railways Act, 1908, and Finance Act, 1909		
700	0 0	Government Railways Amendment Act, 1910		
3,200	0 0	Land for Settlements Act, 1903		
2,900	0 0	Land Laws Amendment Act, 1913		
1,500	0 0	Maori Land Settlement Act, 1905.. .. .		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
24,000	0 0	Land for Settlements Branch		
55,200	0 0			16,700 0 0
		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—		
69,750	0 0	Aid to Public Works and Land Settlement Act, 1907		
200,000	0 0	Aid to Public Works and Land Settlement Act, 1914		
300,000	0 0	Aid to Public Works and Land Settlement Act, 1921		
50,000	0 0	Finance Act, 1916, Section 49 (Public Works)		
125,000	0 0	Finance Act, 1917, Section 77 (Public Works)		
		New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919, Section 5 (Public Works)		
10,000	0 0	New Zealand Inscribed Stock Act, 1917—		
		War Purposes Loan Act, 1917.. .. .	275,000	0 0
300,000	0 0	New Zealand Consolidated Inscribed Stock		
1,054,750	0 0			275,000 0 0
		Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920		
50,000	0 0			50,000 0 0
		Transfer to Public Works Fund (General Purposes Account) in terms of Sec- tion 14 of the Appropriation Act, 1923		
				1,000,000 0 0
		Transfer to Education Loans Account in terms of Section 15 of the Appropriation Act, 1923		
				100,000 0 0
600,607	18 7	Adjustment to net Miscellaneous Revenue during the Half-year ended 30th Sep- tember, 1922, now allocated under various heads, as per contra		
250,000	0 0	Treasury Bills redeemed		
				2,250,000 0 0
		Balance at end of Quarter,—		
4,235,107	6 6	Cash in the Public Account	1,727,746	5 4
		Imprests outstanding—		
97,258	0 7	In the hands of Officers of the Government	32,010	14 6
91,805	12 9	In London	120,620	7 3
1,212,918	14 0	Investment Account	3,074,336	10 8
5,637,089	13 10			4,954,713 17 9
£14,330,779	6 1	Totals		£15,797,159 19 1

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE COAL-

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.						QUARTER ENDED 31ST MARCH, 1924.			
£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
24,210	16 11	Cash in the Public Account						7,028	8 8		
		Imprests outstanding —									
10,647	1 7	In the hands of Officers of the Government						23,593	0 6		
30,000	0 0	Investment Account						20,000	0 0		
64,857	18 6									50,621	9 2
49,353	7 7	Proceeds of Sale of Coal, Rents, Royalties, &c. .. .. .						..		77,460	10 1
..		Recoveries on account of Expenditure of previous Years .. .. .						..		19	0 0
100	16 5	Interest on Securities held by Investment Account .. .. .						..		191	6 1
£114,312	2 6	Totals .. .. .						..		£128,292	5 4

STATE COAL-MINES SINKING

£	s.	d.								£	s.	d.	£	s.	d.
..	..	..	Balance at beginning of Quarter,—	..	..	..	..	..	..	737	6	6			
..	..	..	Cash in the Public Account	..	..	..	..	..	..	30,000	0	0			
			Investment Account	..	..	..	..	..	..				30,737	6	6
24,580	0	0	Finance Act, 1921-22, Section 17,—												
			Transfer from State Coal-mines Account	..	..	..	..	..	..				4,552	0	0
400	0	0	Interest on Sinking-fund Investments	..	..	..	..	..	..				117	10	0
£24,980	0	0	Totals	..	..	..	..	..	..				£35,406	16	6

SCENERY PRESERVATION

£	s.	d.								£	s.	d.							£	s.	d.
1,013	0	2	Balance at beginning of Quarter,—																2,375	15	10
			Cash in the Public Account..	..	..	..	..	..	..	..				
			New Zealand Loans Act, 1908,—																		
			Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23—																		
2,000	0	0	Debentures issued	..	..	..	..	..	..	..				
544	13	9	Rents	..	..	..	..	..	..	..									1,803	16	2
£3,557	13	11	Totals	..	..	..	..	..	..	..									£4,179	12	0

FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.

MINES ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.	
£ s. d. 57,928 0 3	Annual Appropriation,— Vote—State Coal-mines	£ s. d. ..	£ s. d. 85,944 8 6
18 17 2	Recoupment of Management Charges of Consolidated Stock .. .. .	..	16 0 3
1,040 12 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,040 12 6
400 0 0	Refund of Interest on Investments credited in previous Quarter (now credited to the State Coal-mines Sinking Fund Account) .. .. .	..	..
24,580 0 0	Finance Act, 1921-22, Section 17,— Transfer to State Coal-mines Sinking Fund Account .. .. .	..	4,552 0 0
13,524 5 2	Balance at end of Quarter,— Cash in the Public Account	16,639 4 1	
8,820 7 5	Imprests outstanding— In the hands of Officers of the Government	100 0 0	
10,000 0 0	Investment Account	20,000 0 0	36,739 4 1
30,344 12 7			
£114,312 2 6	Totals .. .. .	..	£128,292 5 4

FUND ACCOUNT.

£ s. d. ..	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 406 16 6	£ s. d. ..
24,980 0 0	Investment Account	35,000 0 0	35,406 16 6
£24,980 0 0	Totals .. .. .	..	£35,406 16 6

ACCOUNT.

£ s. d. Cr. 582 5 1	Annual Appropriation,— Vote—Scenery-preservation	£ s. d. ..	£ s. d. 1,035 3 7
4,139 19 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	3,144 8 5
£3,557 13 11	Totals .. .. .	..	£4,179 12 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

NAURU AND OCEAN

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 37,850 19 10	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 368 14 11 278 9 7 40,000 0 0
42,170 19 1	Proceeds of Sale of Phosphates	40,647 4 6
..	Interest on Securities held by Investment Account	139 8 1
£80,021 18 11	Totals	£40,786 12 7

NAURU AND OCEAN ISLANDS

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 57 5 5 7,170 0 0
..	Totals	£7,227 5 5

ACCOUNTS OF

£ s. d. 8,474 7 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 9,551 2 6
810 16 2 1 0 0 3,991 7 6 2,381 19 4	Revenue received for Local Bodies,— Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty	161 0 0 6,483 6 8 3,190 4 2	9,834 10 10
7,125 3 0	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation ..	..	58 3 0
541 3 10	Advance Accounts,— Amounts repaid by Local Bodies .. .. .	..	96 15 0
£16,243 0 9	Totals .. .. .	..	£19,540 11 4

FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.

ISLANDS ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.	
£ s. d. 50,266 15 9	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d. ..	£ s. d. 32 9 0
13,360 13 1	Recoupments of Interest under the Finance Act, 1919, Section 4..	..	..
16,077 9 0	Balance at end of Quarter,— Cash in the Public Account	754 3 7	
317 1 1	Imprests outstanding— In the Dominion .. .. .	..
..	Investment Account	40,000 0 0	40,754 3 7
16,394 10 1			
£80,021 18 11	Totals .. .. .	..	£40,786 12 7

SINKING FUND ACCOUNT.

£ s. d. ..	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 57 5 5	£ s. d. ..
..	Investment Account	7,170 0 0	7,227 5 5
	Totals .. .. .	..	£7,227 5 5

LOCAL BODIES.

£ s. d. 518 14 11	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£ s. d. 5 0 0	£ s. d. ..
..	Endowments of Land, &c.	48 2 7	
4,172 16 4	Goldfields Revenue	4,501 14 10	
2,179 7 9	Gold Duty	361 15 0	4,911 12 5
6,870 19 0			
92 9 8	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	75 17 4
..	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	81 7 9
9,279 12 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	14,471 13 10
£16,243 0 9	Totals .. .. .	..	£19,540 11 4

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
DEPOSIT

QUARTER ENDED 31st MARCH, 1923.			RECEIPTS.			QUARTER ENDED 31st MARCH, 1924.		
£	s.	d.				£	s.	d.
8,463	5	3	Balance at beginning of Quarter,—			18,336	17	9
			Cash in the Public Account					
			Imprests outstanding—					
29,451	7	10	In the Dominion			329	19	7
107,895	8	11	In London			18,948	5	6
					£	s.	d.	
223,000	0	0	Investment Account		216,500	0	0	
			Distribution of Wool Profits		24,170	0	0	
56,790	0	0	German Currency		56,790	0	0	
30,680	0	0	Miscellaneous (Belgian Relief Fund)		30,680	0	0	
1,600	0	0	New Zealand University Endowment, Westland		1,600	0	0	
			Rotorua College and Grammar School		1,900	0	0	
			Samoa Loan Sinking Fund		1,420	0	0	
457,880	2	0				333,060	0	0
								370,675 2 10
			Lodgments,—					
			Admiralty Prize-money Account			3,255	13	4
4,446	15	9	Canteen and Regimental Trust Board			3,915	6	11
			Dairy-produce Export Control Act			6,609	11	3
206	0	8	Distribution of Wool Profits			589	7	0
			Education Reserves Amendment Act, 1914—					
			Primary-education Endowments—					
38,349	4	2	Section 2 (Rents)			38,155	16	0
243	10	0	Section 3 (Sales)					
			Secondary-education Endowments—					
			Section 2 (Rents)—		£	s.	d.	
675	8	5	Auckland Provincial District		650	14	0	
476	1	6	Taranaki Provincial District		535	9	8	
1,141	14	4	Wellington Provincial District		1,378	1	11	
905	3	1	Hawke's Bay Provincial District		776	10	9	
54	17	7	Nelson Provincial District		56	4	3	
47	0	6	Marlborough Provincial District		47	0	6	
83	18	0	Westland Provincial District		76	7	6	
361	13	1	Otago Provincial District		350	8	6	
								3,870 17 1
14,205	5	4	Emigrants			22,173	19	1
630	0	0	German Currency			760	10	0
38	14	1	Gold Duty Suspense					
187	12	2	Hospitals and Charitable Institutions Act, 1909			469	10	9
627	11	7	Land Act, 1908—Mining Districts Land Occupation			635	4	7
14,326	13	3	Loans Stamp Duty			2,897	2	6
10,424	8	4	Meat-export Control Act, 1921–22			11,443	13	9
98,402	12	10	Miscellaneous			490,461	17	5
16,005	1	8	Money-order Settlement			8,080	16	7
			Naval Remittances			611	1	7
16	0	0	Nelson Rifle Prize Fund			13	0	0
37	10	0	New Zealand University Endowment, Westland			1	10	0
47	10	0	North Island Experimental Dairy School			122	10	0
			Opossum Fees			182	9	6
			Purchase of Wheat Account			106,717	13	10
2,840	0	0	Railways					
			Receiver-General's Deposit Account			30,000	0	0
			Rotorua College and Grammar School Account			574	15	0
			Samoa Loan Sinking Fund Account			29	0	2
16,331	7	0	Samoa Treasury			28,836	11	4
312	19	8	Taranaki Scholarships Endowment			333	15	0
17	0	0	Thermal Springs District Act, 1910			48	0	0
859	17	5	Trentham Canteen Funds			2	3	8
								760,841 16 4
222,301	10	5						
£680,181	12	5	Totals					£1,131,516 19 2

FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.				QUARTER ENDED 31st MARCH, 1924.	
£	s. d.					£	s. d.
..	..	Withdrawals,—				£	s. d.
228	4 3	Admiralty Prize-money Account				3,255	13 4
2	5 1	Canteen and Regimental Trust Board				731	12 7
		Distribution of Wool Profits				27	8 11
		Education Reserves Amendment Act, 1914—					
		Primary-education Endowments—					
38,349	4 2	Section 2 (Rents)				38,155	16 0
		Secondary-education Endowments—					
		Section 2 (Rents)—					
				£	s. d.		
330	6 11	Auckland Provincial District				504	0 2
131	2 4	Taranaki Provincial District				185	16 10
236	11 7	Wellington Provincial District				570	16 1
235	9 0	Hawke's Bay Provincial District				533	1 0
2	8 6	Marlborough Provincial District				4	10 4
90	19 8	Nelson Provincial District				160	6 3
1	12 0	Westland Provincial District				2	0 3
233	17 1	Otago Provincial District				223	13 9
						2,184	4 8
19,060	17 3	Emigrants				26,576	16 6
..	..	Fisheries Act, 1908				3	1 1
489	7 6	German Currency				1,319	18 6
12	12 0	Gold Duty Suspense .. .. .				..	..
265	4 3	Hospitals and Charitable Institutions Act, 1909				145	0 0
7,172	1 4	Imperial Government Meat-supply .. .. .				..	..
8	17 4	Imperial Government Scheelite-supply .. .. .				..	..
12,120	19 0	Imperial Government Wool-supply				40	11 5
..	..	Land Act, 1908—Mining Districts Land Occupation				17	15 0
11,438	11 0	Loans Stamp Duty				4,109	17 6
6,944	3 1	Meat-export Control Act, 1921-22				10,169	8 1
47,423	6 8	Miscellaneous				398,834	12 7
62,321	13 10	Money-order Settlement				2,874	11 11
..	..	Opossum Fees				6,971	16 10
13,903	14 3	Public Trust Office Remittance				103	8 8
..	..	Purchase of Wheat Account				7,140	13 7
13,834	2 9	Samoan Treasury				26,309	5 8
321	14 8	Taranaki Scholarships Endowment				657	7 7
42	14 2	Trentham Canteen Funds				1,226	7 1
235,201	19 8						
						530,855	7 6
70,510	16 4	Balance at end of Quarter,—					
25,424	19 9	Cash in the Public Account				57,539	8 8
26,973	16 8	Imprests outstanding—					
		In the Dominion				78,729	8 11
		In London				16,332	14 1
233,000	0 0	Investment Account				£	s. d.
..	..	Distribution of Wool Profits Account				331,500	0 0
56,790	0 0	German Currency				24,170	0 0
30,680	0 0	Miscellaneous (Belgian Relief Fund)				56,790	0 0
1,600	0 0	New Zealand University Endowment, Westland				30,680	0 0
..	..	Rotorua College and Grammar School Account				1,600	0 0
..	..	Samoan Loan Sinking Fund Account				1,900	0 0
						1,420	0 0
444,979	12 9					448,060	0 0
£680,181	12 5	Totals					
						£1,131,516	19 2

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

QUARTER ENDED 31ST MARCH, 1923.			RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.		
£	s.	d.		£	s.	d.
65,520	7	5	Balance at beginning of Quarter,—	22,443	9	11
			Cash in the Public Account			
			Imprests outstanding—			
418,409	10	8	In the hands of Officers of the Government	302,639	11	7
179,622	0	1	In London	274,934	8	1
1,130,000	0	0	Investment Account	240,651	15	8
1,793,551	18	2				840,669 5 3
..			Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Sec- tion 14 of the Appropriation Act, 1923 .. .. .	..		1,000,000 0 0
			New Zealand Loans Act, 1908,—			
			Aid to Public Works and Land Settlement Act, 1921—			
			New Zealand Consolidated Stock, 1935/1945—			
64	5	2	Interest on Overdue Instalments of £2,800,000 (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..	
5,007	3	0	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £20 5s. 5d. to cover Expenses of raising Loan) .. .. .	..	
136	10	5	Premiums .. .. .	..	
..			5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers	1,612	17	11
5,207	18	7				1,612 17 11
835	10	3	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..		786 11 7
..			Public Revenues Amendment Act, 1913, Section 34,—			
			Proceeds of Treasury Bills issued in anticipation of Loan .. .. .	..		500,000 0 0
5,740	16	10	Recoveries on account of Expenditure of previous Years	3,103	0	3
11,081	11	9	Unauthorized .. .. .	..	
16,822	8	7				3,103 0 3
£1,816,417	15	7	Totals .. .. .	..		£2,846,171 15 0

FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.				QUARTER ENDED 31st MARCH, 1924.	
£	s. d.					£	s. d.
882	15 4	Annual Appropriations,—				17,215	5 1
476,190	9 11	Vote—Public Works, Departmental				451,690	15 11
133,342	7 10	" Railway-construction				173,026	19 8
46,092	3 11	" Additions to Open Lines				1,524	4 2
609	4 8	" General				2,013	10 7
13,975	1 11	" Courthouses				11,750	19 8
4,373	3 4	" Prison Buildings and Works				6,313	16 0
30,545	9 3	" Police-stations				30,735	13 6
309	15 11	" Postal and Telegraph				97	17 6
6,182	13 4	" Agricultural				11,328	7 0
5,137	2 8	" Mental-hospital Buildings				1,582	19 6
6,963	0 2	" Hospitals and Charitable Institutions				12,009	12 0
911	6 11	" Timber-supply, Sawmills, &c.				1,158	10 11
5,208	1 11	" Lighthouses				1,085	7 3
473	13 7	" Harbour-works				13,348	8 10
48,567	1 10	" Development of Tourist Resorts				76,403	7 3
325,770	17 6	" Department of Immigration				375,483	5 6
2,245	1 6	" Roads, &c.				947	6 10
226,800	3 1	" Roads on Goldfields				309	4 7
11,013	19 6	" Development of Mining				242,538	3 4
1,148	6 7	" Telegraph Extension				612	0 0
7,444	7 7	" Motor Transport Service				3,234	1 3
19,683	10 2	" Contingent Defence				7,480	9 3
Cr. 7,483	15 0	" Lands, Miscellaneous				39,984	5 2
41	4 2	" Irrigation and Water-supply				Cr. 27,826	2 5
		" Plant, Material, and Stores				922	17 9
		Services not provided for					
1,366,427	7 7						1,454,971 6 1
		New Zealand Loans Act, 1908,—					
		Charges and Expenses of raising Loans—					
2,978	10 8	Aid to Public Works and Land Settlement Act, 1903 (Redemptions)				62	1 9
84	10 7	Aid to Public Works and Land Settlement Act, 1907 (Redemptions)					
		Aid to Public Works and Land Settlement Act, 1921					
200	0 0	Finance Act, 1909 (New Zealand Consolidated Stock, 1929), (Redemptions)				1,250	0 0
50	0 0	Finance Act, 1920, Section 15 (Public Works), (Redemptions)				201	12 10
		Finance Act, 1921, Section 10 (Public Works), (Redemptions)				50	8 2
		Finance Act, 1921, Section 10 (Public Works)					
5,123	8 1	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945—					
		Aid to Public Works and Land Settlement Act, 1921				1,612	17 11
8,436	9 4						3,177 0 8
		Balance at end of Quarter,—					
10,859	7 7	Cash in the Public Account				589,417	1 4
92,266	19 2	Imprests outstanding—					
108,427	11 11	In the hands of Officers of the Government				20,721	17 10
230,000	0 0	In London				127,884	9 1
		Investment Account				150,000	0 0
441,553	18 8						888,023 8 3
£1,816,417	15 7	Totals					£2,346,171 15 0

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£ s. d. 6,309 2 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,547 9 6	£ s. d. .
..	Imprests outstanding— In the Dominion	172 8 9	
..	In London	636 0 0	3,355 18 3
6,309 2 0			
	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	..
9,000 0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16— Debentures issued	20,000 0 0	20,000 0 0
26,000 0 0			
35,000 0 0			
	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,— Gold-mining Companies .. .. .	..
1,112 2 0	Gold Duty .. .. .	..
1 7 4			
1,113 9 4			
£42,422 11 4	Totals .. .. .	..	£23,355 18 3

ELECTRIC SUPPLY

£ s. d. 38,230 3 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,980 10 11	£ s. d. .
87,519 2 10	Imprests outstanding— In the hands of Officers of the Government	42,413 8 3	
51,807 18 10	In London	73,059 14 8	
1,922,934 2 6	Investment Account	1,359,508 6 3	1,488,962 0 1
2,100,491 8 1			
	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— New Zealand Consolidated Stock, 1935/1945— Interest on overdue Instalments of £500,000 (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..
11 9 6	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £3 12s. 5d. to cover Expenses of raising Loan) .. .. .	..
894 2 9	Premiums .. .. .	..
24 7 7	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers	288 0 4	288 0 4
..			
929 19 10			
	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	38,446 17 1	
30,427 1 11	Miscellaneous Receipts	787 7 9	39,234 4 10
930 15 2			
31,357 17 1			
	Interest on Securities held by Investment Account .. .. .	..	19,245 10 10
42,765 14 1			
	Recoveries on account of Expenditure in previous Years .. .. .	..	..
20,048 12 7			
£2,195,593 11 8	Totals .. .. .	..	£1,547,729 16 1

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 21,426 18 5	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 209 8 11
19,168 9 5	Imprests outstanding— In the Dominion	38,578 10 2
40,590 7 10		38,787 19 1
2,692 19 0	Finance Act, 1921–22, Section 13,— Transfer from the Consolidated Fund .. .. .	..
149 9 0	Recoveries from other Governments—	164 5 4
19 5 11	Bechuanaland	19 5 11
174 11 1	British Guiana	109 12 10
589 13 7	Ceylon	424 8 3
8,322 4 7	Cook Islands	6,743 11 8
95 0 0	Commonwealth Government	133 6 8
437 6 4	East Africa Protectorate	575 10 2
53 12 6	Federated Malay States	50 10 8
23 9 6	Fiji	43 16 0
1,512 3 9	Hong Kong	18,136 11 4
20,661 18 9	Imperial Government	56,058 18 5
151 13 4	Imperial Pensions	202 4 5
37 16 3	Mauritius	141 12 11
140 2 5	Nigeria .. .. .	..
100 0 0	Niue Island	166 13 4
151 17 0	Nyassaland	200 15 6
30 3 9	Straits Settlements	30 8 9
186 7 1	Trinidad	218 19 5
35,529 13 10	Union of South Africa	83,420 6 7
£76,120 1 8	Totals	£122,208 5 8

BANK OF NEW

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

CHEVIOT ESTATE

£ s. d. 3,795 17 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,898 18 1	£ s. d. ..
181,640 0 0	Investment Account	202,640 0 0	204,538 18 1
185,435 17 11			
7,880 16 10	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	8,078 8 9
1,653 9 5	Interest on Securities held by Investment Account .. .. .	..	1,232 14 3
£194,970 4 2	Totals .. .. .	..	£213,850 1 1

CONVERSION

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

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively.

GOVERNMENTS ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d.		£ s. d.
138 19 0	Finance Act, 1921-22, Section 13,—	164 5 4
19 5 11	Payments on behalf of other Governments—	16 1 7
146 16 10	Bechuanaland	159 0 2
507 16 10	British Guiana	66 9 11
494 2 1	Canadian Government	944 2 10
9,803 16 2	Ceylon	7,688 15 9
63 6 8	Cook Islands	95 10 0
..	Commonwealth Government	174 0 0
437 8 4	East Africa Protectorate	518 2 2
53 12 6	Falkland Islands	65 8 1
43 16 3	Federated Malay States	35 19 9
2,155 11 11	Fiji	76 12 9
41,360 10 9	Hong Kong	46,093 16 3
3 6 9	Imperial Government .. .. .	..
151 13 4	Imperial Pensions	151 13 4
181 4 3	India	11 6 4
249 4 5	Mauritius	245 12 11
400 0 0	Niue Island	125 0 0
102 19 9	Nigeria	151 17 0
..	Nyassaland	131 4 10
30 3 9	Straits Settlements	28 7 0
288 0 11	St. Helena	49 1 6
..	Trinidad .. .. .	..
..	Union Government of South Africa .. .. .	..
56,131 16 5		56,992 7 6
..	Balance at end of Quarter,—	..
19,988 5 3	Cash in the Public Account	25,363 4 4
..	Imprests outstanding—	39,852 13 10
..	In the Dominion .. .. .	..
£76,120 1 8	Totals	£122,208 5 8

ZEALAND ACCOUNT.

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

ACCOUNT.

£ s. d.	Recoupmnts under the Finance Act, 1919, Section 4,—	£ s. d.	£ s. d.
4,433 1 3	Interest	4,433 1 3	4,894 11 11
826 14 5	Sinking Fund	461 10 8	..
5,259 15 8		..	75 1 3
85 17 5	Recoupment of Management Charges of Consolidated Stock .. .. .	..	462 7 0
556 7 3	Expenditure under Section 19 of the Land Laws Amendment Act, 1922 .. .. .	..	..
0 18 0	Expenditure under Section 300 of the Land Act, 1908 .. .. .	..	..
7,427 5 10	Balance at end of Quarter,—	5,778 0 11	208,418 0 11
181,640 0 0	Cash in the Public Account	202,640 0 0	..
189,067 5 10	Investment Account .. .. .	..	£213,850 1 1
£194,970 4 2	Totals .. .. .	..	..

ACCOUNT.

£ s. d.	Expenses Account,—	£ s. d.	£ s. d.
..	Rent and Office Expenses .. .. .	..	44 9 2
4,583 6 5	Balance at end of Quarter,—	5,833 6 5	6,073 15 2
1,534 17 11	Cash in the Public Account	240 8 9	..
..	Advances in the hands of Stock Agents—	..	..
..	Cash .. .. .	..	..
£6,118 4 4	Totals .. .. .	..	£6,118 4 4

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 89,578 9 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 50,379 9 10
272,804 7 4	Imprests outstanding— In the Dominion	225,106 3 7
358,202 18 1	Investment Account	
720,585 15 2		275,485 13 5
5 14 9	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— New Zealand Consolidated Stock, 1935/1945— Interest on overdue Instalments of £250,000 (part of £5,000,000 5-per- cent. Stock Loan)	
447 1 4	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (in- cludes £1 16s. 2d. to cover Expenses of raising Loan)	
12 3 9	Premiums	
6,950 0 0	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers	144 0 2
6,350 0 0	5-per-cent. Bonds issued	3,500 0 0
	5½-per-cent. Bonds issued	7,400 0 0
13,764 19 10		11,044 0 2
309,106 15 4	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	346,073 7 0
261,750 15 9	Interest on Advances	242,658 17 6
573,857 11 1		588,732 4 6
5,706 15 9	Interest on Securities held by Investment Account	532 3 8
283 18 6	Realization Suspense Account	986 3 11
931 16 6	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13,— Rents	4,161 6 1
1,710 12 0	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11,— Receipts	3,808 16 2
1,316,841 8 10	Totals	£884,750 7 11

DISCHARGED SOLDIERS SETTLEMENT LOANS

£ s. d. 5,276 16 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 3,281 4 1	£ s. d.
100,000 0 0	Investment Account	158,250 0 0	
105,276 16 8			161,531 4 1
50,000 0 0	Discharged Soldiers' Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund		50,000 0 0
662 10 0	Interest on Securities held by Investment Account		1,112 10 0
£155,939 6 8	Totals		£212,643 14 1

EDUCATION LOANS

£ s. d. 90,323 17 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 15,401 12 8	£ s. d.
203,800 0 0	Imprests outstanding— In the Dominion	671 16 9	
294,123 17 9	Investment Account	101,100 0 0	117,173 9 5
6,000 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued		
11 9 6	New Zealand Consolidated Stock, 1935/1945— Interest on overdue Instalments of £500,000 (part of £5,000,000 5-per-cent. Stock Loan)		
894 2 8	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £3 12s. 5d. to cover Expenses of raising Loan)		
24 7 7	Premiums		
2,750 0 0	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers	288 0 4	
9,679 19 9	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued		288 0 4
£303,803 17 6	Totals		£117,461 9 9

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.
SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
21,469	5 4	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	30,584 0
484,914	5 1	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	436,105 7
2,015	19 8	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	Cr. 1,213 7
2,600	0 0	Transfer to Loans Redemption Account for redemption, in terms of Section 5, Sub-section (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	1,100 0
250,000	0 0	Interest on Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	..	..
20,000	0 0	Appropriation Act, 1920, Section 31, Subsection (3) .. .. .	..	..
270,000	0 0			
28	7 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	78 13 11
7 10 11		New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses of Raising Loans .. .. .	..	144 0 2
457	8 11	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945 ..	144	0 2
464	19 10			144 0 2
158,524	4 5	Recoupments under the Finance Act, 1919, Section 4,— Interest	168,066	14 11
21,042	9 5	Sinking Fund	11,910	9 2
179,566	13 10			179,977 4 1
84,669	10 3	Balance at end of Quarter,— Cash in the Public Account	164,060	12 1
21,112	7 10	Imprests outstanding— In the Dominion	5,413	16 10
250,000	0 0	Investment Account	68,600	0 0
355,781	18 1			237,974 8 11
£1,316,841	8 10	Totals .. .. .	..	£884,750 7 11

ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
5,939	6 8	Balance at end of Quarter,— Cash in the Public Account	1,393	14 1	212,643	14 1
150,000	0 0	Investment Account	211,250	0 0		
155,939	6 8					
£155,939	6 8	Totals .. .. .	..	..	£212,643	14 1

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
59,233	19 1	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	..	68,740	8 11
29 7 11		New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Charges and Expenses of raising Loans .. .. .	..	288 0 4	288	0
914	17 10	Stamp Duty on transfers of 5-per-cent. Consolidated Stock, 1935/1945 ..	288	0 4		
944	5 9					
9,825	12 8	Balance at end of Quarter,— Cash in the Public Account	6,550	8 6		
233,800	0 0	Imprests outstanding— In the Dominion	782	12 0	48,433	0
243,625	12 8	Investment Account	41,100	0 0		
£303,803	17 6	Totals .. .. .	..	..	£117,461	9

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
GENERAL PURPOSES

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 147 16 1 36,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 1,286 7 11 27,500 0 0
36,147 16 1		28,786 7 11
758 10 5	Interest on Securities held by Investment Account	599 16 9
234 0 6	Interest on Advances (Waimarino Bush-fire Relief)	282 7 3
74 0 0	Repayment of Advances (Waimarino Bush-fire Relief)	48 8 9
	Repayment of Advances under the Finance Act, 1922, Section 20 (3),— In Aid of Works of Production— Moutere Hills Orchardists Ferngrove Sawmilling Company	497 13 6 9 16 4 507 9 10
	Interest on Advances under the Finance Act, 1922, Section 20 (3),— Flood Relief In Aid of Works of Production— Moutere Hills Orchardists	6 5 0 152 17 10 159 2 10
£37,214 7 0	Totals	£30,388 13 4

HAURAKI PLAINS

£ s. d. 13,489 2 9 6,386 6 11 2,586 0 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion In London	£ s. d. 654 2 11 3,830 2 9 ..	£ s. d. .. 4,484 5 8
22,411 9 8			
4,420 11 8 80 16 6 751 14 11	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Sales Miscellaneous	4,108 1 7 1,732 17 4 721 16 4	6,562 15 3
5,253 3 1			
10,000 0 0 ..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4— Debentures issued	10,000 0 0 10,000 0 0	20,000 0 0
10,000 0 0			
6,411 15 4	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account .. .. .	..	6,111 5 0
£44,076 8 1	Totals .. .. .	..	£37,158 5 11

HUNTER SOLDIERS

£ s. d. 1,069 9 6 320 8 0	Balance at beginning of Quarter,— Cash in the Public Account Rents	£ s. d.	£ s. d. 1,542 6 5 576 16 9
£1,389 17 6	Totals .. .. .	..	£2,119 8 2

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

RELIEF ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. .. 668 6 0 668 6 0	Expenditure under Section 20 (3) of the Finance Act, 1922,— Advances for Flood Relief Advances to Orchardists	£ s. d. 1,150 0 0 .. 1,150 0 0
1,500 0 0 244 15 4 1,744 15 4	Recoupments under the Finance Act, 1919, Section 4,— Interest Sinking Fund	1,500 0 0 136 12 11 1,636 12 11
7,301 5 8 27,500 0 0 34,801 5 8	Balance at end of Quarter,— Cash in the Public Account.. .. Investment Account	4,097 0 5 23,500 0 0 27,597 0 5
£37,214 7 0	Totals	£30,883 13 4

SETTLEMENT ACCOUNT.

£ s. d. 24,106 0 0	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	£ s. d. .. 21,308 1 1
1,796 0 8	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of Completed Works) .. .. .	.. 2,382 14 0
714 0 9	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Recoupment of Rates to the Consolidated Fund) .. .. .	.. 149 7 8
7,131 13 10 1,279 6 5 8,411 0 3	Recoupment under the Finance Act, 1919, Section 4,— Interest Sinking Fund	10,748 19 9 874 10 10 11,623 10 7
8,211 13 9 4 16 9 832 15 11 9,049 6 5 £44,076 8 1	Balance at end of Quarter,— Cash in the Public Account Imprints outstanding— In the Dominion In London Totals	1,694 12 7 1,694 12 7 £37,158 5 11

ASSISTANCE TRUST ACCOUNT.

£ s. d. 18 14 9	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921	£ s. d. .. 33 11 2
1,371 2 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. 2,085 12 0
£1,389 17 6	Totals	£2,119 3 2

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 951 14 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,665 4 6
..	Imprests outstanding— In the Dominion	1,606 3 6
7,184 16 6	Sale of Kauri-gum	6,585 4 9
29 7 2	Miscellaneous Receipts	253 5 9
£8,165 18 0	Totals	£11,109 18 6

LAND ASSURANCE

£ s. d. 14,976 14 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 3,407 18 2
..	Investment Account	73,890 0 0
58,882 18 10	Receipts under Section 185 of the Land Transfer Act, 1915	1,043 13 0
442 2 11	Interest on Securities held by Investment Account	1,692 2 3
£74,301 16 0	Totals	£80,033 13 5

LAND FOR SETTLEMENTS

£ s. d. 16,990 6 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 21,785 0 1
5,821 5 3	Imprests outstanding— In the Dominion	7,501 14 8
29,850 0 0	Investment Account	50,000 0 0
52,161 11 3		79,286 14 9
165,027 7 7	Receipts derived from Estates,— Rents, &c.	169,373 9 3
38,282 0 6	Sales	39,290 15 5
203,809 8 1		208,664 4 8
24,711 3 2	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands	23,982 13 2
309 12 6	Recoveries on account of Estates	25 6 6
860 19 10	Credits in Reduction of Estates .. .. .	..
1,011 8 3	Interest on Securities held by Investment Account	107 8 3
..	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191	Dr. 12 6 4
£282,864 8 1	Totals	£312,054 1 0

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.
£ s. d. 1,423 17 4	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£ s. d. ..
4,408 14 3	Refund to Consolidated Fund (Ordinary Revenue Account) of Amount advanced from "Unauthorized" for purchase of Kauri-gum	£ s. d. 4,005 5 0
244 15 4	Recoupments under the Finance Act, 1919, Section 4,— Sinking Fund	136 12 11
1,880 2 10	Balance at end of Quarter,— Cash in the Public Account	6,968 0 7
208 8 3	Imprests outstanding— In the Dominion	6,968 0 7
2,088 11 1		
£8,165 18 0	Totals	£11,109 18 6

FUND ACCOUNT.

£ s. d. 13 15 0	Expenditure under Section 188, Land Transfer Act, 1915	£ s. d. ..	£ s. d. ..
56 14 8	Expenditure under Section 190, Subsection (4), of the Land Transfer Act, 1915 ..	..	..
8,341 6 4	Balance at end of Quarter,— Cash in the Public Account	6,143 13 5	
65,890 0 0	Investment Account	73,890 0 0	80,033 13 5
74,231 6 4			
£74,301 16 0	Totals .. .. .	..	£80,033 13 5

ACCOUNT.

£ s. d. 350 2 6	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates	£ s. d. ..	£ s. d. ..
..	Expenses incidental to Estates	5,051 15 8	5,051 15 8
350 2 6	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	..	645 3 2
Cr. 1,970 9 9	Recoupment of Management Charges of Consolidated Stock .. .. .	..	629 14 3
716 14 5	Recoupments under the Finance Act, 1919, Section 4,— Interest	105,388 0 11	
110,512 3 4	Sinking Fund	11,715 5 3	117,103 6 2
20,781 12 11			
131,293 16 3	State Advances Act, 1913,— Sinking Fund under Section 26, Subsection (6) (b) .. .. .	..	19,007 0 0
20,179 0 0	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	77 17 8
67 19 1	Amount credited to "Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191," in previous years, now transferred to Discharged Soldiers Settlement Account .. .. .	..	1,190 0 0
..	New Zealand Loans Act, 1908,— Charges and Expenses of Redemptions— Land for Settlements Act, 1908 .. .. .	..	..
130 0 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 Debentures as under— New Zealand Loans Act, 1908— Land for Settlements Act, 1908	10,300 0 0	
..	Transfer to Loans Redemption Account for redemption of Debentures as under— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)	1,250 0 0	11,550 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
11,000 0 0	Balance at end of Quarter,— Cash in the Public Account	42,508 8 8	
91,172 19 1	Imprests outstanding— In the Dominion	4,290 15 5	
74 1 6	Investment Account	100,000 0 0	146,799 4 1
29,350 0 0			
120,597 0 7	Totals .. .. .	..	£312,054 1 0
£282,364 3 1			

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£ s. d. 5,580 0 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,851 4 6	£ s. d.
4,862 1 0	Imprests outstanding— In the Dominion	9,664 12 8	16,515 17 2
9,892 1 10			
23,613 0 3	Receipts derived from Estates,— Rents	21,778 11 11	
267 16 9	Sales	574 2 3	22,352 14 2
23,880 17 0			
80,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)— Debentures issued .. .. .	..	..
13 5 8	Recoveries on account of Estates .. .. .	..	102 1 5
£113,786 4 6	Totals .. .. .	..	£38,970 12 9

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 2,769 16 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,402 8 9	£ s. d.
3,352 4 2	Imprests outstanding— In the Dominion	62 0 7	2,464 9 4
6,122 0 3			
11,000 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
9,234 4 3	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	..	9,014 8 7
£26,356 4 6	Totals .. .. .	..	£21,478 17 11

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.

(Discharged Soldiers Settlement Account).

QUARTER ENDED 31ST MARCH, 1923.			EXPENDITURE.						QUARTER ENDED 31ST MARCH, 1924.		
£	s.	d.							£	s.	d.
4,035	11	2	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. ..						..	..	1,698 1 10
20,035	18	0	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates						Cr. 1,796 15 8		Cr. 1,796 15 8
..			Expenses incidental to Estates								
20,035	18	0									
69,009	16	0	Recoupments under the Finance Act, 1919, Section 4,— Interest						5,870 8 11		5,870 8 11
9,980	3	4	Sinking Fund								
78,989	19	4									
8,207	17	11	Balance at end of Quarter,— Cash in the Public Account						32,282 3 8		
2,516	18	1	Imprests outstanding— In the Dominion						916 14 0		33,198 17 8
10,724	16	0									
£113,786	4	6	Totals .. ..						..		£38,970 12 9

(Opening up Crown Lands for Settlement Account).

£	s.	d.							£	s.	d.
24,217	15	9	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. ..						..		14,129 10 8
1,657	12	1	Recoupments under the Finance Act, 1919, Section 4,— Interest						4,072 19 8		
			Sinking Fund						1,102 6 2		5,175 5 10
480	16	8	Balance at end of Quarter,— Cash in the Public Account						1,776 11 4		
..			Imprests outstanding— In the Dominion						397 10 1		2,174 1 5
£26,356	4	6	Totals .. ..						..		£21,478 17 1

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

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.				QUARTER ENDED 31ST MARCH, 1924.			
£	s. d.					£	s. d.	£	s. d.
169,469	12 9	Balance at beginning of Quarter,—				13,390	0 0		
		Cash in the Public Account	..	..	..	
		Imprests outstanding—							
36,400	0 0	In the Dominion	..	..	..	..
50,000	0 0	Investment Account	..	..	..	..		13,390	0 0
255,869	12 9								
		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, 1921—							
..		6-per-cent. Inscribed Stock, 1926				400	0 0		
8,100	0 0	Discharged Soldiers Settlement Loans Act, 1920—				11,800	0 0		
		5½-per-cent. Inscribed Stock, 1933							
700	0 0	Education Purposes Loans Act, 1919—							
		6-per-cent. Inscribed Stock, 1927				..			
		Finance Act, 1915, Section 105 (Public Works)—							
..		4½-per-cent. Inscribed Stock, 1925				500	0 0		
..		5½-per-cent. Inscribed Stock, 1930				100	0 0		
		Finance Act, 1916, Section 35 (War Expenses)—							
30,500	0 0	4½-per-cent. Inscribed Stock, 1930				2,750	0 0		
		4½-per-cent. Inscribed Stock, 1938				300	0 0		
..		6-per-cent. Inscribed Stock, 1926				850	0 0		
73,500	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)—							
		4½-per-cent. Inscribed Stock, 1939				18,200	0 0		
79,100	0 0	War Purposes Loan Act, 1917—							
4,100	0 0	4½-per-cent. Inscribed Stock, 1938				19,500	0 0		
		5-per-cent. Inscribed Stock, 1927				3,200	0 0		
		Inscribed Stock issued in replacement of lost Bonds, as per contra—							
150	0 0	Finance Act, 1916, Section 35 (War Expenses)—							
		4½-per-cent. Inscribed Stock, 1938				..			
		Inscribed Stock issued in conversion of Death-duty Stock, as per contra—							
5,250	0 0	Discharged Soldiers Settlement Loans Act, 1920—							
		5½-per-cent. Inscribed Stock, 1933				..			
100	0 0	Finance Act, 1918, Section 10 (War Expenses)—							
		4½-per-cent. Inscribed Stock, 1939				..			
5,630	0 0	War Purposes Loan Act, 1917—							
		4½-per-cent. Inscribed Stock, 1938				..			
		Inscribed Stock issued in replacement of Stock Certificates—							
..		Finance Act, 1918, Section 10 (War Expenses)—							
		4½-per-cent. Inscribed Stock, 1939				500	0 0		
		Inscribed Stock issued in replacement of Death-duty Stock, as per contra—							
..		Discharged Soldiers Settlement Loans Act, 1920—							
		5½-per-cent. Inscribed Stock, 1933				1,000	0 0		
..		5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion							
..		of 4½-per-cent. Securities free of Income-tax—							
..		Aid to Public Works and Land Settlement Act, 1903				100	0 0		
..		Finance Act, 1916, Section 35 (War Expenses)				2,300	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—							
38,700	0 0	Aid to Public Works and Land Settlement Act, 1902				..			
183,700	0 0	Aid to Public Works and Land Settlement Act, 1903				..			
1,700	0 0	Aid to Public Works and Land Settlement Act, 1907				..			
25,000	0 0	Aid to Public Works and Land Settlement Act, 1911				..			
79,830	0 0	Finance Act, 1915, Section 105 (Public Works)				..			
511,300	0 0	Finance Act, 1916, Section 35 (War Expenses)				..			
19,040	0 0	Finance Act, 1918, Section 10 (War Expenses)				..			
1,300	0 0	Finance Act, 1918, Section 10 (War Expenses), (Death Duties)				..			
12,000	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)				..			
300	0 0	Government Railways Act, 1908, and Finance Act, 1909				..			
500	0 0	Government Railways Amendment Act, 1910				..			
32,250	0 0	Land for Settlements Act, 1908				..			
5,500	0 0	Land Laws Amendment Act, 1913				..			
900	0 0	Maori Land Settlement Act, 1905				..			
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—							
2,000	0 0	Government Mining Advances Branch				..			
52,400	0 0	Land for Settlements Branch				..			
1,292,400	0 0	War Purposes Loan Act, 1917				..			
3,000	0 0	War Purposes Loan Act, 1917 (Death Duties)				..			
2,468,950	0 0							61,000	0 0
		Carried forward				..		74,390	0 0
1,724,819	12 9								

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.			EXPENDITURE.			QUARTER ENDED 31st MARCH, 1924.		
£	s.	d.				£	s.	d.
			Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—					
			New Zealand Loans Act, 1908—					
			Aid to Public Works and Land Settlement Act, 1921—					
			Due 1st August, 1926			400	0	0
8,100	0	0	Discharged Soldiers Settlement Loans Act, 1920—			11,800	0	0
			Due 15th January, 1933					
700	0	0	Education Purposes Loans Act, 1919—					
			Due 1st January, 1927					
			Finance Act, 1915, Section 105 (Public Works)—					
			Due 15th December, 1925			500	0	0
			Due 15th December, 1930			100	0	0
			Finance Act, 1916, Section 35 (War Expenses)—					
			Due 1st August, 1926			350	0	0
28,650	0	0	Due 1st September, 1930			2,750	0	0
1,850	0	0	Due 1st September, 1941			300	0	0
			Finance Act, 1918 (No. 2), Part IV (War Expenses)—					
73,500	0	0	Due 20th April, 1939			18,200	0	0
			War Purposes Loan Act, 1917—					
79,100	0	0	Due 15th November, 1938			19,500	0	0
			War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—					
4,100	0	0	Due 15th November, 1927			3,200	0	0
196,000	0	0						57,100 0 0
			Public Revenues Act, 1910, Section 128,—					
			4½-per-cent. War Bonds lost and replaced by Inscribed Stock—					
150	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..					
			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, 1915, Section 106—					
			Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926)			100	0	0
			Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..			2,300	0	0
								2,400 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—					
21,970	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..					
4,200	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1930) ..					
200	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1935) ..					
53,460	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940) ..					
			Finance Act, 1915, Section 106—					
38,700	0	0	Aid to Public Works and Land Settlement Act, 1902 (due 1st June, 1941) ..					
8,200	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) ..					
175,000	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1941) ..					
500	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st August, 1941) ..					
1,700	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st July, 1941) ..					
25,000	0	0	Aid to Public Works and Land Settlement Act, 1911 (due 1st June, 1941) ..					
900	0	0	Government Railways Act, 1908, and Finance Act, 1909 (due 1st August, 1941) ..					
500	0	0	Government Railways Amendment Act, 1910 (due 1st July, 1941) ..					
5,100	0	0	Land for Settlements Act, 1908 (due 1st January, 1926) ..					
600	0	0	Land for Settlements Act, 1908 (due 1st January, 1941) ..					
1,400	0	0	Land for Settlements Act, 1908 (due 1st February, 1941) ..					
100	0	0	Land for Settlements Act, 1908 (due 1st May, 1941) ..					
23,850	0	0	Land for Settlements Act, 1908 (due 1st July, 1941) ..					
1,200	0	0	Land for Settlements Act, 1908 (due 1st August, 1941) ..					
900	0	0	Land Laws Amendment Act, 1913 (due 1st July, 1941) ..					
4,600	0	0	Land Laws Amendment Act, 1913 (due 1st August, 1941) ..					
900	0	0	Maori Land Settlement Act, 1905 (due 1st July, 1941) ..					
			New Zealand State-guaranteed Advances Acts, 1909 and 1910—					
2,000	0	0	Guaranteed Mining Advances Branch (due 1st July, 1941) ..					
52,400	0	0	Land for Settlements Branch (due 1st July, 1941) ..					
41,850	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941) ..					
333,150	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..					
12,000	0	0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939) ..					
108,400	0	0	War Purposes Loan Act, 1917 (due 15th November, 1938) ..					
			New Zealand Inscribed Stock Act, 1917—					
136,300	0	0	Finance Act, 1916, Section 35 (due 15th November, 1938) ..					
19,040	0	0	Finance Act, 1918, Section 10 (due 20th April, 1939) ..					
			Finance Act, 1918, Section 10 (War Expenses), (Death Duties), (due 20th April, 1939) ..					
1,300	0	0	War Purposes Loan Act, 1917 (due 15th November, 1938) ..					
1,184,000	0	0	War Purposes Loan Act, 1917 (Death Duties), (due 15th November, 1938) ..					
3,000	0	0						
2,261,820	0	0						
2,457,970	0	0	Carried forward					59,500 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d.		£ s. d.
2,724,819 12 9	Brought forward	74,390 0 0
	Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Securities,—	
	New Zealand Loans Act, 1908—	
21,500 0 0	Aid to Public Works and Land Settlement Act, 1902	
..	Aid to Public Works and Land Settlement Act, 1903	12,200 0 0
1,400 0 0	Aid to Public Works and Land Settlement Act, 1906	2,000 0 0
700 0 0	Government Railways Act, 1908, and Finance Act, 1909 .. .. .	..
3,200 0 0	Government Railways Amendment Act, 1910 .. .. .	..
2,900 0 0	Land for Settlements Act, 1908 .. .. .	..
1,500 0 0	Land Laws Amendment Act, 1913 .. .. .	..
21,000 0 0	Maori Land Settlement Act, 1905 .. .. .	..
..	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	
	Land for Settlements Branch .. .. .	..
	New Zealand Inscribed Stock Act, 1917—	
	Discharged Soldiers Settlement Loans Act, 1920	2,500 0 0
55,200 0 0		16,700 0 0
	Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,—	
46,900 0 0	From War Expenses Account	5,000 0 0
2,600 0 0	From Discharged Soldiers Settlement Account	1,100 0 0
..	From Land for Settlements Account	1,250 0 0
49,500 0 0		7,350 0 0
	Amounts transferred from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—	
1,054,750 0 0	From Consolidated Fund (Ordinary Revenue Account)	275,000 0 0
185,381 9 9	From War Expenses Account	221,031 19 6
..	From Land for Settlements Account	10,300 0 0
1,240,131 9 9		506,331 19 6
	Inscribed Stock issued for redemption of Securities before maturity,—	
	New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—	
	New Zealand Inscribed Stock Act, 1917—	
2,500 0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..
4,300 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. .. .. .	..
47,200 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..
116,080 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. .. .. .	..
50,000 0 0	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..
40,750 0 0	Land for Settlements Act, 1908 (to mature 1st February, 1938), at 5½ per cent. .. .. .	..
260,830 0 0		..
	Inscribed Stock issued for redemption of Debentures at maturity,—	
	New Zealand Loans Act, 1908,—	
	New Zealand Inscribed Stock Act, 1917—	
..	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent.	750 0 0
..	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929), at 5 per cent.	42,400 0 0
700 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. .. .. .	..
800 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..
5,660 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. .. .. .	..
27,750 0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5½ per cent. .. .. .	..
11,920 0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..
46,830 0 0		43,150 0 0
4,377,311 2 6	Carried forward	647,921 19 6

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31ST MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
2,457,970	0 0	Brought forward .. .. .	..	59,500 0 0
..		4½-per-cent. Stock Certificates replaced by Inscribed Stock under the Finance Act, 1922, Section 3,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..	..	500 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) ..	..	1,000 0 0
..		New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933 (Death Duties), converted into Inscribed Stock— New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) ..	..
5,250	0 0	Finance Act, 1918, Section 10— 4½-per-cent. Inscribed Stock, 1939 (Death Duties), converted into Inscribed Stock— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5) .. .. .	..
100	0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3) .. .. .	..
5,630	0 0		..	
10,980	0 0			
..		Inscribed Stock (Death Duties) redeemed,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 5½-per-cent. Inscribed Stock, 1933 (Death Duties)— Discharged Soldiers Settlement Loans Act, 1920— Matured 21st December, 1923	100 0 0	
100	0 0	Matured 1st February, 1924	1,000 0 0	
1,500	0 0	Matured 12th February, 1923 .. .. .	..
1,000	0 0	Matured 6th March, 1923 .. .. .	..
2,600	0 0	Matured 16th March, 1923 .. .. .	..	1,100 0 0
..		4½-per-cent. Inscribed Stock, 1938 (Death Duties)— War Purposes Loan Act, 1917— Matured 29th February, 1924	3,000 0 0	
2,000	0 0	Matured 4th March, 1924	1,000 0 0	
2,000	0 0	Matured 22nd December, 1922 .. .. .	..
5,000	0 0	Matured 23rd January, 1923 .. .. .	..
27,000	0 0	Matured 6th March, 1923 .. .. .	..
36,000	0 0	Matured 26th March, 1923 .. .. .	..	4,000 0 0
..		4½-per-cent. Inscribed Stock, 1939 (Death Duties) — Finance Act, 1918, Section 10— Matured 1st February, 1924	1,000 0 0	
200	0 0	Matured 5th February, 1923 .. .. .	..
400	0 0	Matured 1st March, 1923 .. .. .	..
2,000	0 0	Matured 6th March, 1923 .. .. .	..
500	0 0	Matured 14th March, 1923 .. .. .	..
7,800	0 0	Matured 26th March, 1923 .. .. .	..	1,000 0 0
10,900	0 0			
2,518,450	0 0	Carried forward .. .. .	..	67,100 0 0

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

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
4,377,311	2 6	Brought forward .. .. .	..	647,921 19 6
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1935/1945—		
		War Purposes Loan Act, 1917—		
		Interest on overdue Instalments of £500,000 Stock issued for redemptions		
11	9 6	(utilized to meet Charges and Expenses) .. .. .	..
894	2 8	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers ..	288 0 4	
24	7 7	Premiums .. .. .	..	288 0 4
929	19 9			
		Aid to Public Works and Land Settlement Act, 1902—		
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
52	12 0	Stamp Duty on Transfers	16 19 2	
1	8 8	Premiums .. .. .	..	16 19 2
54	0 8			
		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, 1905 (to mature 1st January,		
..		1931)	16,000 0 0	
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December,		
..		1929)	150,000 0 0	
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82		
..		(to mature 1st March, 1929)	20,000 0 0	
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st Sep-		
..		tember, 1927)	163,000 0 0	
..		Education Purposes Loan Act, 1919 (to mature 1st January, 1929)	20,000 0 0	
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August,		
..		1928)	10,000 0 0	
..		Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930)	37,000 0 0	
..		Finance Act, 1921, Section 10 (Public Works), to mature 1st September, 1931)	63,000 0 0	
..		Government Railways Amendment Act, 1910 (to mature 1st January, 1929) ..	16,400 0 0	
..		Hauraki Plains Amendment Act, 1913 (to mature 1st February, 1931)	4,000 0 0	
..		Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23		
		(to mature 1st February, 1931)	7,000 0 0	
..		Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (to		
..		mature 1st February, 1931)	10,000 0 0	
..		Housing Act, 1919, Section 30 (to mature 1st July, 1930)	25,000 0 0	
..		Land for Settlements Act, 1908 (to mature 1st January, 1929)	67,000 0 0	
..		Native Land Amendment Act, 1913 (to mature 1st April, 1930)	2,400 0 0	
..		New Zealand State-guaranteed Advances Acts, 1909 and 1910,—		
		Land for Settlements Branch (to mature 1st January, 1929)	9,200 0 0	
..		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923,		
..		Section 5 (to mature 1st December, 1929)	10,000 0 0	
..		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (to mature		
..		1st May, 1929)	20,000 0 0	
..		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,		
		Section 6 (to mature 1st August, 1930)	50,000 0 0	
..		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,		
..		Section 16 (to mature 1st February, 1930)	35,000 0 0	
..		War Purposes Loan Act, 1917 (to mature 1st February, 1929)	250,000 0 0	
100,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March,		
		1923) .. .. .	..
1,650	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February,		
		1926) .. .. .	..
14,550	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February,		
		1928) .. .. .	..
81,600	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February,		
25,500	0 0	1933) .. .. .	..
		Land for Settlements Act, 1905 (to mature 1st February, 1933) .. .. .	..	995,000 0 0
223,800	0 0			
4,601,595	2 11	Carried forward .. .. .	..	1,643,226 19 0

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.		QUARTER ENDED 31st MARCH, 1924.	
£	s. d.			£	s. d.
2,518,450	0 0	Brought forward .. .. .		..	67,100 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—			
		New Zealand Inscribed Stock Act, 1917—			
		Finance Act, 1916, Section 35 (War Expenses)—			
..		4½-per-cent. Inscribed Stock, 1938 (nominal value, £1,200)	1,161 0 0		
..		6-per-cent. Inscribed Stock, 1926	700 0 0		
..		Finance Act, 1918, Section 10 (War Expenses)—			
..		4½-per-cent. Inscribed Stock, 1939 (nominal value, £3,750)	3,628 2 6		
..		Native Land Amendment Act, 1913—			
..		4½-per-cent. Inscribed Stock, 1926	5,000 0 0		
..		War Purposes Loan Act, 1917—			
..		4½-per-cent. Inscribed Stock, 1938 (nominal value, £530,270)	530,098 14 6		
7,069 15 0		Finance Act, 1916, Section 35 (War Expenses)—			
33,575 10 0		4½-per-cent. Inscribed Stock, 1938 (nominal value, £7,300) .. ..	..	
18,500 0 0		Finance Act, 1918, Section 10 (War Expenses)—			
129,607 17 3		4½-per-cent. Inscribed Stock, 1939 (nominal value, £34,490) .. ..	..	
300,000 0 0		Finance Act, 1919, Section 5 (Public Works)—			
488,753 2 3		5-per-cent. Inscribed Stock, 1930 .. ..	..	
		War Purposes Loan Act, 1917—			
		4½-per-cent. Inscribed Stock, 1938 (nominal value, £133,460) .. ..	..	
		New Zealand Consolidated Inscribed Stock—			
		3½-per-cent., 1940 .. ..	..	
				540,587 17 0	
		Debentures under—			
		New Zealand Loans Act, 1908—			
..		Aid to Public Works and Land Settlement Act 1905 (due 1st January, 1926)	16,000 0 0		
..		Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	150,000 0 0		
..		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929)	20,000 0 0		
..		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st September, 1927)	100,000 0 0		
..		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1926)	63,000 0 0		
..		Education Purposes Loan Act, 1919 (due 1st January, 1926)	30,000 0 0		
..		Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1930)	200,000 0 0		
..		Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £2,500)	2,418 5 0		
..		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1929)	1,000,000 0 0		
..		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1926)	10,000 0 0		
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value, £1,200)	1,160 5 0		
..		Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925)	37,000 0 0		
..		Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926)	63,000 0 0		
..		Government Railways Amendment Act, 1910 (due 1st January, 1929)	16,400 0 0		
..		Hauraki Plains Amendment Act, 1913 (due 1st August, 1928)	4,000 0 0		
..		Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23 (due 1st August, 1928)	7,000 0 0		
..		Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (due 1st August, 1928)	10,000 0 0		
..		Housing Act, 1919, Section 30 (due 1st July, 1926)	25,000 0 0		
..		Land for Settlements Act, 1908 (due 1st January, 1926)	77,000 0 0		
..		Land for Settlements Act, 1908 (due 1st February 1926)	300 0 0		
..		Native Land Amendment Act, 1913 (due 1st January, 1926)	2,400 0 0		
..		N.Z. State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st January, 1929)	9,200 0 0		
..		Rangitāiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5 (due 1st December, 1929)	10,000 0 0		
..		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1929)	20,000 0 0		
..		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st February, 1926)	50,000 0 0		
..		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16 (due 1st February, 1930)	35,000 0 0		
..		War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £7,100)	6,865 12 6		
2,500 0 0		Aid to Public Works and Land Settlement Act, 1903 (due 31st March, 1923)	..		
349,130 0 0		Aid to Public Works and Land Settlement Act, 1907 (due 31st March, 1923)	..		
86,000 0 0		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1929)	..		
100,000 0 0		Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1930)	..		
537,630 0 0					
3,007,203 2 3		Carried forward	1,965,744 2 6	607,687 17 0	

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 31st MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1924.	
£	s. d.		£	s. d.
4,601,595	2 11	Brought forward .. .. .	..	1,643,226 19 0
		Debentures issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st June, 1928), at		
..		4½ per cent.	40,350	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at		
..		5 per cent.	300	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929),		
..		at 5 per cent.	4,750	0 0
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 31st March,		
		1923) .. .. .	..
249,130	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March,		
		1923) .. .. .	..
2,500	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February,		
		1928) .. .. .	..
86,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January,		
		1929) .. .. .	..
17,400	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February,		
		1933) .. .. .	..
1,000	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1928)		
66,250	0 0	Land for Settlements Act, 1908 (to mature 31st March, 1923)		
8,900	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927)		
1,000	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928)		
434,680	0 0			45,400 0 0
		Debentures issued for redemption of Inscribed Stock before maturity,—		
..		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		Native Land Amendment Act, 1913 (to mature 1st April, 1930) .. .. .	..	5,000 0 0
		Treasury Bills issued for redemption of Treasury Bills at maturity,—		
		New Zealand Loans Act, 1908—		
..		Aid to Public Works and Land Settlement Act, 1903 (to mature 19th April,		
		1924)	100,000	0 0
..		Finance Act, 1920, Section 15 (Public Works), (to mature 29th April, 1924) ..	400,000	0 0
..		Finance Act, 1921, Section 10 (Public Works), (to mature 29th April, 1924) ..	100,000	0 0
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th April,		
		1924)	20,200	0 0
..		Native Land Amendment Act, 1913 (to mature 30th April, 1924)	75,000	0 0
..		War Purposes Loan Act, 1917 (to mature 30th April, 1924)	404,800	0 0
				1,100,000 0 0
		Treasury Bills issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
..		Aid to Public Works and Land Settlement Act, 1903 (to mature 28th March,		
		1924) .. .. .	..	100,000 0 0
		Treasury Bills issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
..		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers), (to mature 30th		
		June, 1924) .. .. .	..	1,000,000 0 0
		Debentures issued in renewal of Debenture Loans matured,—		
		New Zealand Loans Act, 1908—		
..		Aid to Public Works and Land Settlement Act, 1903 (due 1st February,		
		1924, renewed to 1st February, 1926)	600	0 0
..		Aid to Public Works and Land Settlement Act, 1903 (due 1st February,		
		1924, renewed to 1st January, 1929)	170,100	0 0
..		Aid to Public Works and Land Settlement Act, 1906 (due 1st January,		
		1924, renewed to 1st January, 1929)	77,100	0 0
..		Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st		
		March, 1924, renewed to 1st March, 1929)	75,000	0 0
..		Consolidated Stock Act, 1884 (due 1st February, 1924, renewed to 1st Feb-		
		ruary, 1929)	194,200	0 0
..		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section		
		82 (due 1st March, 1924, renewed to 1st March, 1929)	190,000	0 0
..		Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924, re-		
		newed to 1st August, 1930)	375,000	0 0
..		Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February,		
		1924, renewed to 1st February, 1929)	710,000	0 0
5,036,275	2 11	Carried forward	1,792,000	0 0
				3,893,626 19 0

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.ACCOUNT—*continued*.

QUARTER ENDED 31st MARCH, 1923.			EXPENDITURE.			QUARTER ENDED 31st MARCH, 1924.		
£	s.	d.				£	s.	d.
3,007,203	2	3	Brought forward	..	..	1,965,744	2	6
			Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— <i>continued</i> .					
537,630	0	0	Debentures under— <i>continued</i> .					
			New Zealand Loans Act, 1908— <i>continued</i> .					
100,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1924)	..	..	..
350,000	0	0	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	..	..	..
			Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930),	..	..	..
18,713	17	6	(nominal value, £19,300)	..	..	..
			Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941),	..	..	..
1,170	0	0	(nominal value, £1,200)	..	..	..
50,000	0	0	Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1928)	..	..	..
125,000	0	0	Finance Act, 1917, Section 77 (Public Works), (due 1st August, 1930)	..	..	..
			Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939),	..	..	..
6,789	10	0	(nominal value, £7,000)	..	..	..
66,250	0	0	Land for Settlements Act, 1908 (due 31st March, 1923)	..	..	..
			War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value,	..	..	..
23,580	0	0	£24,100)	..	..	..
1,279,133	7	6						1,965,744 2 6
			Debentures redeemed at maturity,—					
			New Zealand Loans Act, 1908—					
..			Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)	..	..	112,200	0	0
..			Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924)	..	..	2,000	0	0
			Finance Act, 1918, Section 10 (War Expenses)—					
..			Due 17th January, 1924	..	..	10,000	0	0
..			Due 20th February, 1924	..	..	5,000	0	0
..			Due 1st March, 1924	..	..	33,350	0	0
..			Due 15th March, 1924	..	..	7,000	0	0
			New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st January, 1924)	..	..	1,250	0	0
53,200	0	0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922)	..	..	..
2,500	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1923)	..	..	..
500,000	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1923)	..	..	..
700	0	0	Government Railways Amendment Act, 1910 (due 1st January, 1923)	..	..	..
			Government Railways Act, 1908, and Finance Act, 1909 (due 1st February, 1923)	..	..	..
1,400	0	0	Land for Settlements Act, 1908 (due 1st January, 1923)	..	..	..
69,450	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1923)	..	..	..
800	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1923)	..	..	..
2,100	0	0	Maori Land Settlement Act, 1905 (due 1st January, 1923)	..	..	..
1,500	0	0	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st March, 1923)	..	..	..
24,000	0	0	War Purposes Loan Act, 1917 (due 7th February, 1923)	..	..	..
5,000	0	0	War Purposes Loan Act, 1917 (due 1st March, 1923)	..	..	..
33,300	0	0	War Purposes Loan Act, 1917 (due 5th March, 1923)	..	..	..
5,000	0	0				..		
698,950	0	0						170,800 0 0
			Inscribed Stock redeemed at maturity,—					
			New Zealand Loans Act, 1908—					
..			New Zealand Inscribed Stock Act, 1917—					
			Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1924)	..	..	..		2,500 0 0
			Treasury Bills redeemed at maturity,—					
			New Zealand Loans Act, 1908—					
..			Finance Act, 1920 (Section 15), (Public Works), (due 29th January, 1924)	..	..	400,000	0	0
..			Finance Act, 1921 (Section 10), (Public Works), (due 29th January, 1924)	..	..	100,000	0	0
..			Aid to Public Works and Land Settlement Act, 1903 (due 28th March, 1924)	..	..	100,000	0	0
..			Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924)	..	..	20,200	0	0
..			Native Land Amendment Act, 1913 (due 29th March, 1924)	..	..	75,000	0	0
..			War Purposes Loan Act, 1917 (due 29th March, 1924)	..	..	404,800	0	0
								1,100,000 0 0
4,985,286	9	9	Carried forward	..	..	..		3,846,731 19 6

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

QUARTER ENDED 31ST MARCH, 1923.			RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.		
£	s.	d.		£	s.	d.
5,036,275	2	11	Brought forward	1,792,000	0	0
			Debtures issued in renewal of Debiture Loans matured— <i>continued</i> .			
			New Zealand Loans Act, 1908— <i>continued</i> .			
			Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1924, renewed to 1st March, 1929)	29,500	0	0
			Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1924, renewed to 1st March, 1929)	1,000,000	0	0
			Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924, renewed to 1st August, 1928)	30,000	0	0
			Government Advances to Settlers Act, 1908 (due 1st January, 1924, renewed to 1st January, 1929)	12,900	0	0
			Government Railways Amendment Act, 1910 (due 1st January, 1924, renewed to 1st January, 1929)	52,560	0	0
			Hauraki Plains Amendment Act, 1913 (due 1st February, 1924, renewed to 1st August, 1928)	14,000	0	0
			Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924, renewed to 1st August, 1928)	10,000	0	0
			Land for Settlements Act, 1908 (due 1st January, 1924, renewed to 1st January, 1929)	1,500	0	0
			Land Laws Amendment Act, 1913 (due 30th March, 1924, renewed to 1st March, 1929)	166,000	0	0
			Land Laws Amendment Act, 1913 (due 31st March, 1924, renewed to 1st March, 1929)	30,000	0	0
			New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlement Branch)—			
			Due 1st January, 1924, renewed to 1st January, 1929	147,215	0	0
			Due 1st February, 1924, renewed to 1st January, 1929	72,700	0	0
			Due 1st February, 1924, renewed to 1st February, 1929	100	0	0
			New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924, to mature 1st February, 1929)	205,000	0	0
			Railways Improvement Authorization Act, 1914 (due 1st February, 1924, renewed to 1st February, 1929)	47,000	0	0
			Rangitiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924, renewed to 1st March, 1929)	37,000	0	0
1,700	0	0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922, renewed to 1st December, 1927)			
100,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923, renewed to 1st February, 1930)			
200,000	0	0	Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923, renewed to 6th February, 1927)			
190,000	0	0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82, (due 1st March, 1923, renewed to 1st March, 1929)			
350,000	0	0	Finance Act, 1916, Section 49 (Aid to Public Works), (due 1st February, 1923, renewed to 1st August, 1928)			
2,100	0	0	Finance Act, 1916, Section 50 (State Forests), (due 1st February, 1923, renewed to 1st August, 1928)			
475,000	0	0	Finance Act, 1917, Section 77 (Aid to Public Works), (due 1st February, 1923, renewed to 1st August, 1930)			
50,000	0	0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1923, renewed to 1st March, 1928)			
3,250	0	0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1923, renewed to 1st March, 1925)			
6,390	0	0	Government Railways Amendment Act, 1910 (due 1st January, 1923, renewed to 1st February, 1925)			
36,350	0	0	Government Railways Amendment Act, 1910 (due 1st January, 1923, renewed to 1st January, 1929)			
8,200	0	0	Government Railways Amendment Act, 1910 (due 1st January, 1923, renewed to 1st March, 1925)			
350	0	0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st February, 1925)			
68,125	0	0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1929)			
10,900	0	0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st March, 1925)			
5,200	0	0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1928)			
4,000	0	0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1933)			
16,200	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1928)			
1,000	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1923, renewed to 1st February, 1928)			
416,000	0	0	Local Bodies' Loans Act, 1908 (due 1st March, 1923, renewed to 1st March, 1928)			
800	0	0	Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st February, 1925)			
1,945,565	0	0				
5,036,275	2	11	Carried forward	3,647,475	0	0
				3,893,626	19	0

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.	
£	s. d.		£	s. d.
4,985,286	9 9	Brought forward .. .. .	..	3,846,731 19 6
		Debentures redeemed by Renewal,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924) ..	600	0 0
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924) ..	170,100	0 0
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) ..	77,100	0 0
		Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st March, 1924) ..	75,000	0 0
		Consolidated Stock Act, 1884 (due 1st February, 1924) ..	194,200	0 0
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1924) ..	190,000	0 0
		Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924) ..	375,000	0 0
		Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924) ..	710,000	0 0
		Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1924) ..	29,500	0 0
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1924) ..	1,000,000	0 0
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924) ..	30,000	0 0
		Government Advances to Settlers Act, 1908 (due 1st January, 1924) ..	12,900	0 0
		Government Railways Amendment Act, 1910 (due 1st January, 1924) ..	52,560	0 0
		Hauraki Plains Amendment Act, 1913 (due 1st February, 1924) ..	14,000	0 0
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924) ..	10,000	0 0
		Land for Settlements Act, 1908 (due 1st January, 1924) ..	1,500	0 0
		Land Laws Amendment Act, 1913 (due 30th March, 1924) ..	166,000	0 0
		Land Laws Amendment Act, 1913 (due 31st March, 1924) ..	30,000	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)—		
		Due 1st January, 1924 ..	147,215	0 0
		Due 1st February, 1924 ..	72,800	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924) ..	205,000	0 0
		Railways Improvement Authorization Act, 1914 (due 1st February, 1924) ..	47,000	0 0
		Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924) ..	37,000	0 0
1,700	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1923) ..	..
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923) ..	..
200,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923) ..	..
53,250	0 0	Appropriation Act, 1917, Section 22 (Cold Storage), (due 1st March, 1923) ..	..
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1923) ..	..
190,000	0 0	Finance Act, 1916, Section 49 (Aid to Public Works), (due 1st February, 1923) ..	..
350,000	0 0	Finance Act, 1916, Section 50 (State Forests), (due 1st February, 1923) ..	..
2,100	0 0	Finance Act, 1917, Section 77 (Aid to Public Works), (due 1st February, 1923) ..	..
475,000	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1923) ..	..
50,940	0 0	Land for Settlements Act, 1908 (due 1st January, 1923) ..	..
88,575	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923) ..	..
16,200	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1923) ..	..
1,000	0 0	Local Bodies Loans Act, 1908 (due 1st March, 1923) ..	..
416,000	0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923) ..	..
36,675	0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1923) ..	..
75,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923) ..	..
25,000	0 0			
2,081,440	0 0			3,647,475 0 0
		Debentures redeemed by Renewal in Inscribed Stock,—		
		New Zealand Loans Act, 1908—		
2,200	0 0	Land for Settlements Act, 1908 (due 1st January, 1923) ..	..
800	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923) ..	..
3,000	0 0			
		New Zealand Loans Act, 1908,—		
		Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945—		
914 17 10		War Purposes Loan Act, 1917 ..	288	0 4
53 16 5		Aid to Public Works and Land Settlement Act, 1902 ..	16	19 2
		Charges and Expenses of Redemptions—		
0 4 3		Aid to Public Works and Land Settlement Act, 1902 ..	..
0 5 6		Aid to Public Works and Land Settlement Act, 1907 ..	..
969	4 0			304 19 6
7,070,695	13 9	Carried forward .. .. .	..	7,494,511 19 0

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£ s. d.		£ s. d.	£ s. d.
5,036,275 2 11	Brought forward	3,647,475 0 0	3,893,626 19 0
1,945,565 0 0	Debentures issued in renewal of Debenture Loans matured— <i>continued</i> .		
	New Zealand Loans Act, 1908— <i>continued</i> .		
500 0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st January, 1928) .. .. .	..
34,175 0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st January, 1929) .. .. .	..
1,200 0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st March, 1925) .. .. .	..
75,000 0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1923, renewed to 1st August, 1928) .. .. .	..
25,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923, renewed to 1st March, 1929) .. .. .	..
2,081,440 0 0			3,647,475 0 0
	Inscribed Stock issued in renewal of Debenture Loans matured,—		
	New Zealand Loans Act, 1908—		
	New Zealand Inscribed Stock Act, 1917—		
700 0 0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1928), at 5½ per cent. .. .. .	..
1,500 0 0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1933), at 5½ per cent. .. .. .	..
800 0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1928), at 5½ per cent. .. .. .	..
3,000 0 0			..
	New Zealand Loans Act, 1908,—		
0 10 10	War Purposes Loan Act, 1917—		
	Charges and Expenses of Redemptions adjusted from a previous Quarter .. .. .	..	..
£7,120,715 13 9	Totals .. .. .	..	£7,541,101 19 0

LOANS TO EMPLOYERS FOR

£ s. d.		£ s. d.	£ s. d.
406 17 9	Balance at beginning of Quarter,—		187 7 8
	Cash in the Public Account .. .. .	..
£406 17 9	Totals .. .. .	..	£187 7 8

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
25,505 17 8	Balance at beginning of Quarter,—		
60,000 0 0	Cash in the Public Account	26,488 2 5	
	Investment Account	202,000 0 0	
85,505 17 8			228,488 2 5
35,586 5 4	Main Highways Act, 1922, Section 14,—		
	Receipts .. .. .	..	19,463 8 9
320 13 1	Interest on Securities held by Investment Account	2,710 17 9
£121,412 16 1	Totals	£250,662 8 11

MAY 14.]

THE NEW ZEALAND GAZETTE.

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ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31ST MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 7,070,695 13 9	Brought forward	£ s. d.
50,020 0 0	Balance at end of Quarter,—	21,590 0 0
..	Cash in the Public Account	25,000 0 0
50,020 0 0	Investment Account	46,590 0 0
£7,120,715 13 9	Totals	£7,541,101 19 0

WORKERS' DWELLINGS ACCOUNT.

£ s. d. 89 8 9 12 19 5	Recoupments under the Finance Act, 1919; Section 4,—	£ s. d. 89 8 9 7 4 10	£ s. d.
102 8 2	Interest .. .. .	..	96 13 7
18 15 0	Sinking Fund .. .. .	..	..
8 18 2	Refund of Receipts under Housing Act, 1919, Section 47, overcredited in a previous Quarter,—	..	90 14 1
27 13 2	Repayment of Advances .. .. .	..	£187 7 8
276 16 5	Interest on Advances .. .. .	..	..
£406 17 9	Balance at end of Quarter,—	..	..
..	Cash in the Public Account .. .. .	..	..
..	Totals .. .. .	..	..

REVENUE FUND.

£ s. d. ..	Vote - Main Highways	£ s. d. ..	£ s. d. 981 1 8
11,412 16 1	Balance at end of Quarter,—	12,681 7 3	249,681 7 3
110,000 0 0	Cash in the Public Account	237,000 0 0	..
£121,412 16 1	Investment Account .. .. .	..	£250,662 8 11
..	Totals .. .. .	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
MINING ADVANCES

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 739 0 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,984 8 2
189 4 0	Imprests outstanding— In the Dominion .. .. .	..
928 4 0		4,984 8 2
2,000 0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued .. .. .	..
362 10 3	Interest on Advances	1,213 7 6
723 2 1	Repayment of Advances	6,602 9 7
£4,013 16 4	Totals	£12,800 5 3

NATIONAL ENDOWMENT

£ s. d. 9,197 8 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,880 12 6
60,000 0 0	Investment Account	75,000 0 0
69,197 8 8		77,880 12 6
646 10 11	Interest on Securities held by Investment Account	574 11 9
..	Receipts under Section 16 of the Land Laws Amendment Act, 1912	8 1 3
45,659 7 10	Rents, &c., from National-endowment Lands	50,261 19 8
..	Land Act, 1908, Section 267,— Sale of Land	10 0 0
£115,503 7 5	Totals	£128,735 5 2

NATIONAL ENDOWMENT

£ s. d. 1,135 16 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,729 10 9
263 18 11	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920	8,277 6 0
£1,399 15 6	Totals	£10,006 16 9

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THE NEW ZEALAND GAZETTE.

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ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 964 5 0	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	£ s. d. ..
189 4 0	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	..
241 19 5	Recoupments under the Finance Act, 1919, Section 4,—	232 10 0
..	Interest	101 9 8
	Sinking Fund	333 19 8
2,618 7 11	Balance at end of Quarter,— Cash in the Public Account	11,855 8 11
£4,013 16 4	Totals	£12,800 5 3

ACCOUNT.

£ s. d. 4,146 12 4	Expenditure under Section 17 of the Land Laws Amendment Act, 1912	£ s. d. ..
29,356 15 1	Balance at end of Quarter,—	49,663 3 0
82,000 0 0	Cash in the Public Account	75,000 0 0
111,356 15 1	Investment Account	124,663 3 0
£115,503 7 5	Totals	£128,735 5 2

TRUST ACCOUNT.

£ s. d. 1,399 15 6	Balance at end of Quarter,—	£ s. d. 3,006 16 9	£ s. d.
..	Cash in the Public Account	7,000 0 0	10,006 16 9
..	Investment Account .. .. .	..	..
£1,399 15 6	Totals .. .. .	..	£10,006 16 9

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NATIVE LAND

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 65,479 15 1	Balance at beginning of Quarter,—	£ s. d.
49,701 2 6	Cash in the Public Account	45,415 17 1
115,180 17 7	Imprests outstanding—	
	In the Dominion	10,915 18 9
		56,331 15 10
5 14 9	New Zealand Loans Act, 1908,—	
447 1 4	Native Land Amendment Act, 1913—	
12 3 10	New Zealand Consolidated Stock, 1935/1945—	
..	Interest on overdue Instalments of £250,000 (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..
464 19 11	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (in- cludes £1 16s. 2d. to cover Expenses of raising Loan) .. .. .	..
	Premiums	144 0 2
	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers ..	144 0 2
572 0 0	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—	
387 3 4	Principal	672 7 1
959 3 4	Interest	245 2 0
		917 9 1
..	Section 274, Native Land Act, 1909, and Native Land Amendment and Native Land Claims Adjustment Act, 1923, Section 16, Subsection (3) .. .. .	..
14 13 6	Interest on Securities held by Investment Account .. .. .	..
3,738 13 6	Amount received in respect of Survey Liens .. .. .	..
14,824 10 3	Rents, &c. .. .. .	..
12,386 13 6	Land-sales .. .. .	..
£147,569 11 7	Totals	£86,973 14 10

THE RAILWAYS IMPROVEMENT

£ s. d. 78,475 5 2	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
1,168 0 0	Cash in the Public Account	4,679 9 8	
776,000 0 0	Imprests outstanding—		
855,643 5 2	In London	831,000 0 0	835,679 9 8
	Investment Account		
£855,643 5 2	Totals .. .. .	..	£835,679 9 8

RANGITAIKI LAND

£ s. d. 9,882 17 2	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
4,287 12 4	Cash in the Public Account	2,999 3 2	
14,170 9 6	Imprests outstanding—		
	In the Dominion	4,252 1 8	7,251 4 10
10,000 0 0	New Zealand Loans Act, 1908,—		
..	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23—	..	
	Debentures issued	12,000 0 0	12,000 0 0
1,512 19 9	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5—		
49 11 6	Debentures issued .. .. .	..	324 1 1
	Rangitaiki Land Drainage Act, 1910, Sections 6 and 7,—		
	Rate Account .. .. .	..	36 2 2
£25,733 0 9	Miscellaneous Receipts .. .. .	..	£19,611 8 1
	Totals .. .. .	..

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.
SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 2,975 7 0	Annual Appropriation,— Vote—Native Land Purchase Expenses	£ s. d. £ s. d. .. 874 15 1
2,407 0 4	Expenditure under Subsection (1) of Section 19, Land Laws Amendment Act, 1922	.. 1,487 16 5
457 8 11	New Zealand Loans Act, 1908,—	
7 10 11	Native Land Amendment Act, 1913—	
37 10 0	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945 ..	144 0 2
	Charges and Expenses of raising Loans	125 17 1
502 9 10	Charges and Expenses of Redemptions	269 17 3
121 3 0	Recoupment of Management Charges of Consolidated Stock	157 9 9
13,050 0 7	Expenditure under the Act,—	
82,191 3 3	Lands Department	10,485 4 10
95,241 3 10	Native Department	30,166 0 5
		40,651 5 3
6,958 7 7	Recoupments under the Finance Act, 1919, Section 4,—	
9,154 8 5	Interest	8,392 13 7
16,112 16 0	Sinking Fund	5,989 13 1
		14,382 6 8
9,720 3 1	Balance at end of Quarter,—	
489 8 6	Cash in the Public Account	29,118 12 1
20,000 0 0	Imprests outstanding—	
	In the Dominion	31 12 4
80,209 11 7	Investment Account	29,150 4 5
£147,569.11 7	Totals	£86,973 14 10

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d. 5,113 12 9	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	£ s. d. £ s. d. .. 4,204 0 7
44,529 12 5	Balance at end of Quarter,—	
..	Cash in the Public Account	9,003 9 1
806,000 0 0	Imprests outstanding—	
850,529 12 5	In London	1,472 0 0
£855,643 5 2	Investment Account	821,000 0 0
		831,475 9 1
	Totals	£835,679 9 8

DRAINAGE ACCOUNT.

£ s. d. 14,173 9 11	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	£ s. d. £ s. d. .. 13,056 5 5
6,668 0 3	Recoupment of Interest under the Finance Act, 1919, Section 4	5,408 7 6
..	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 ..	Cr. 1 12 0
4,891 10 7	Balance at end of Quarter,—	
	Cash in the Public Account	1,148 7 2
£25,733 0 9	Totals	£19,611 8 1

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THE NEW ZEALAND GAZETTE.

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ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 2,000,000 0 0	Balance at end of Quarter,— Investment Account	£ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals	£2,000,000 0 0

SUSPENSE ACCOUNT.

£ s. d. 10,000 0 0	Samoan Constitution Order, 1920, Clause 34, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury	£ s. d. ..	£ s. d. ..
..	Samoan Act, 1921, Section 33, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury .. .. .	..	3,000 0 0
£10,000 0 0	Totals .. .. .	..	£3,000 0 0

LOAN ACCOUNT.

£ s. d. ..	Amounts paid over to the State Advances Office on account of Loan raised,— Advances to Workers Branch	£ s. d. 750,000 0 0	£ s. d. ..
..	Advances to Settlers Branch	300,000 0 0	1,050,000 0 0
..	Paid over to Settlers Branch, now transferred to Workers Branch .. .. .	..	550,000 0 0
..	Adjustment of Entries made in previous Quarters,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued .. .. .	..	550,000 0 0
..	Totals .. .. .	..	£2,150,000 0 0

ACCOUNT.

£ s. d. 26,869 0 1 235 0 0	Annual Appropriation,— Vote—State Forest Service Unauthorized Expenditure—Services not provided for	£ s. d. 28,842 3 6 1,392 0 2	£ s. d. 30,234 3 8
27,104 0 1			
6 0 10 365 19 2	New Zealand Loans Act, 1908,— Forests Act, 1921-22— Charges and Expenses of raising Loans Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945	115 4 1	115 4 1
372 0 0			
23 6 3	Recoupment of Management Charges of Consolidated Stock .. .. .	..	63 10 2
6,455 14 9 935 18 2	Recoupments of Interest under the Finance Act, 1919, Section 4,— Interest Sinking Fund	6,490 14 9 913 2 4	7,403 17 1
7,391 12 11			
10,532 6 4	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account	10,913 16 10 .. 144,700 0 0	155,613 16 10
1,781 0 8 632 0 0 166,843 19 1			
179,789 6 1			
£214,680 5 4	Totals .. .. .	..	£193,430 11 10

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

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.						QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.							£	s. d.
2,132	2 3	Balance at beginning of Quarter,—						8,813	3 2
		Cash in the Public Account..	..	..	..	..	..
302	5 8	Imprests outstanding—						1,816	3 0
		In the Dominion	..	..	..	..	..
2,434	7 11								10,629 6 2
..		Miscellaneous Receipts	..	..	..	..	..	..	64 19 0
		New Zealand Loans Act, 1908,—							
15,000	0 0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—							
		Debentures issued	..	..	..	..	..		10,000 0 0
£17,434	7 11	Totals	..	..	..	..	..	£20,694	5 2

WAR EXPENSES

£	s. d.							£	s. d.
18,592	13 4	Balance at beginning of Quarter,—						5,730	9 4
		Cash in the Public Account	..	..	..	..	..
64,234	11 2	Imprests outstanding—						6,641	15 1
12,459	9 3	In the hands of Officers of the Government	..	..	..	..	..	28,133	2 0
2,766,922	5 5	In London	..	..	..	..	..	484,357	11 4
2,862,208	19 2	Investment Account	..	..	..	..	..		524,862 17 9
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—							
16	11 6	Remittances received from Soldiers	..	..	..	..	..
1,050	0 0	Amount received for Remittances to Soldiers	..	..	..	..	..
1,066	11 6								
..		Recoveries on account of Expenditure of previous Years	..	..	..	..	..		552 11 6
1,863,275	10 8	Totals	..	..	..	..	..	£525,415	9 3

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued.*

DRAINAGE ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924
£ s. d. 12,061 10 5	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	£ s. d. ..
12 2 6	Expenditure under Section 2, Swamp Drainage Amendment Act, 1922 (Recoupment to Consolidated Fund)	80 5 2
1,643 2 10	Expenditure under Section 2, Swamp Drainage Amendment Act, 1922 (Improvement of Crown Lands)	2,453 1 4
3 12 6	Expenditure under Section 2, Swamp Drainage Amendment Act, 1922 (Administration Expenses)	171 11 4
3,713 19 8	Balance at end of Quarter,— Cash in the Public Account	5,859 17 8
£17,484 7 11	Totals	£20,694 5 2

ACCOUNT.

£ s. d. 120,280 8 7	Annual Appropriation,— Vote—War Expenses	£ s. d. ..	£ s. d. 152,536 2 1
19,883 17 6	Transfer to Loans Redemption Account for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921–22, as under,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (War Expenses), (nominal value, £202,500) ..	202,418 5 0	
23,455 0 0	Finance Act, 1916, Section 35 (War Expenses), (nominal value, £20,500) ..	6,865 12 6	
3,108 5 0	War Purposes Loan Act, 1917 (nominal value, £7,100)	1,160 5 0	
4,946 15 0	War Purposes Loan Act, 1917 (nominal value, £24,100) .. .. .	..
100,412 2 3	Finance Act, 1918 (No. 2), Part IV (War Expenses), (nominal value, £1,200) ..	1,861 0 0	
33,575 10 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (nominal value, £3,200) ..	5,098 14 6	
185,381 9 9	New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses), (nominal value, £1,900) ..	3,628 2 6	
	Finance Act, 1916, Section 35 (War Expenses), (nominal value, £5,100) ..	..	221,031 19 6
36,000 0 0	War Purposes Loan Act, 1917 (nominal value, £5,270)		
10,900 0 0	War Purposes Loan Act, 1917 (nominal value, £103,210)		
46,900 0 0	Finance Act, 1918, Section 10 (War Expenses), (nominal value, £3,750) ..		
	Finance Act, 1918, Section 10 (War Expenses), (nominal value, £34,490) ..		
167 2 1	Transfers to Loans Redemption Account for redemption of Securities matured,— War Purposes Loan Act, 1917, Section 5, Subsection (3)— Death-duty Stock matured	4,000 0 0	
1,331 14 5	Finance Act, 1918, Section 15, Subsection (3), (War Expenses)— Death-duty Stock matured	1,000 0 0	5,000 0 0
1,498 16 6	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers	128 2 11	
	Remittances from Soldiers	107 4 2	235 7 1
231 7 9	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses), (Redemptions)	17 12 6	
241 9 9	Finance Act, 1918 (No. 2), Part IV (War Expenses), (Redemptions)	33 17 11	
9,719 4 10	Finance Act, 1918 (No. 2), Part IV (War Expenses)	679 5 9	730 16 2
3,809 16 2	War Purposes Loan Act, 1917 (Redemptions)		
19,781 4 3	Balance at end of Quarter,— Cash in the Public Account	58,118 3 5	
2,475,663 0 10	Imprests outstanding— In the hands of Officers of the Government	0 10 0	
2,508,973 6 1	In London	2 0 4	
£2,863,275 10 8	Investment Account	87,760 10 8	145,881 4 5
	Totals .. .. .	..	£525,415 9 3

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
WESTPORT HARBOUR

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 11,956 13 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,182 15 1
1,896 18 4	Imprests outstanding— In the Dominion	970 14 6
13,853 11 8		6,153 9 7
17,884 16 1	Finance Act, 1921, Section 4— Transfer from the Consolidated Fund .. .. .	..
1,824 18 11	Special Coal Rate	993 18 2
812 10 11	Port Charges	1,048 7 3
11,054 10 11	Endowments	9,465 16 4
34 0 0	Rents	31 4 0
80 18 1	Miscellaneous Receipts	911 7 6
8,528 17 10	Wharfage	5,457 3 3
£54,074 4 5	Totals	£24,061 6 1

NEW ZEALAND

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

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

£ s. d. 268,973 3 2	Finance Act, 1920, Section 28,— Realization of Investments in British War-loan Stock	£ s. d. ..
200,000 0 0	Amount placed on Fixed Deposit with various Banks, now matured .. .. .	..
468,973 3 2		..
£468,973 3 2	Totals .. .. .	..

The Treasury, Wellington,
14th May, 1924.

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued*.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.
£ s. d. 7,357 16 9 ..	Annual Appropriation,— Vote—Westport Harbour Unauthorized Expenditure—Services not provided for	£ s. d. 4,572 9 4 25 0 0
7,357 16 8		4,597 9 4
439 12 9	Miscellaneous Receipts credited in previous Quarter, now refunded .. ..	.. ..
37,677 4 6 8,599 10 6	Recoupments under the Finance Act, 1919, Section 4,— Interest Sinking Fund .. .. .	.. .. 55 11 3
46,276 15 0		55 11 3
..	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. .. 19,408 5 6
£54,074 4 5	Totals	£24,061 6 1

CONSOLS ACCOUNT.

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

INVESTMENT ACCOUNT for the Quarters ended 31st MARCH, 1924 and 1923, respectively.

£ s. d. 268,973 3 2 100,000 0 0	Balance outstanding at beginning of Quarter,— Investments in British War-loan Stock On Fixed Deposit in London	£ s. d.	£ s. d.
368,973 3 2			.. ..
100,000 0 0	Finance Act, 1920, Section 28,— Amount placed on Fixed Deposit with various Banks during the Quarter .. ..	.. ..	.. ..
£468,973 3 2	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 31st MARCH, 1924.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—												
Ordinary Revenue Account ..	1,727,746	5	4	152,631	1	9	3,074,336	10	8	4,954,713	17	9
State Coal-mines Account ..	16,639	4	1	100	0	0	20,000	0	0	36,739	4	1
State Coal-mines Sinking Fund Account ..	406	16	6	..	..	..	35,000	0	0	35,406	16	6
Scenery Preservation Account ..	3,144	8	5	..	..	..	..	..	..	3,144	8	5
Nauru and Ocean Islands Account ..	754	3	7	..	..	..	40,000	0	0	40,754	3	7
Nauru and Ocean Islands Sinking Fund Account ..	57	5	5	..	..	..	7,170	0	0	7,227	5	5
Accounts of Local Bodies ..	14,471	13	10	..	..	..	..	..	..	14,471	13	10
Deposit Accounts ..	57,539	8	8	95,062	3	0	448,060	0	0	600,661	11	8
	1,820,759	5	10	247,793	4	9	3,624,566	10	8	5,693,119	1	3
PUBLIC WORKS FUND:—												
General Purposes Account ..	589,417	1	4	148,606	6	11	150,000	0	0	888,023	8	3
The Waihou and Ohinemuri Rivers Improvement Account ..	1,660	9	6	0	12	2	..	..	..	1,661	1	8
Electric Supply Account ..	23,413	2	11	29,752	10	10	1,053,008	6	3	1,106,174	0	0
	614,490	13	9	178,359	9	11	1,203,008	6	3	1,995,858	9	11
LAND FOR SETTLEMENTS ACCOUNT	42,508	8	8	4,290	15	5	100,000	0	0	146,799	4	1
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	32,282	3	8	916	14	0	..	..	..	33,198	17	8
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	1,776	11	4	397	10	1	..	..	..	2,174	1	5
	76,567	3	8	5,604	19	6	100,000	0	0	182,172	3	2
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	25,363	4	4	39,852	13	10	..	..	..	65,215	18	2
BANK OF NEW ZEALAND ACCOUNT ..	..	..	..	..	..	..	875,000	0	0	875,000	0	0
CHEVIOT ESTATE ACCOUNT ..	5,778	0	11	..	..	..	202,640	0	0	208,418	0	11
CONVERSION ACCOUNT ..	5,833	6	5	240	8	9	..	..	..	6,073	15	2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	164,060	12	1	5,413	16	10	68,500	0	0	237,974	8	11
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	1,393	14	1	..	..	..	211,250	0	0	212,643	14	1
EDUCATION LOANS ACCOUNT ..	6,550	8	6	782	12	0	41,100	0	0	48,433	0	6
GENERAL PURPOSES RELIEF ACCOUNT ..	4,097	0	5	..	..	..	23,500	0	0	27,597	0	5
HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	1,694	12	7	..	..	..	..	..	..	1,694	12	7
KAURI-GUM INDUSTRY ACCOUNT ..	2,085	12	0	..	..	..	..	..	..	2,085	12	0
LAND ASSURANCE FUND ACCOUNT ..	6,968	0	7	..	..	..	..	..	..	6,968	0	7
LOANS REDEMPTION ACCOUNT ..	6,143	13	5	..	..	..	73,890	0	0	80,033	13	5
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	21,590	0	0	..	..	..	25,000	0	0	46,590	0	0
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	90	14	1	..	..	..	..	..	..	90	14	1
MINING ADVANCES ACCOUNT ..	12,681	7	3	..	..	..	237,000	0	0	249,681	7	3
NATIONAL ENDOWMENT ACCOUNT ..	11,855	8	11	..	..	..	..	..	..	11,855	8	11
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT ..	49,663	3	0	..	..	..	75,000	0	0	124,663	3	0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	3,006	16	9	..	..	..	7,000	0	0	10,006	16	9
RANGITAHI LAND DRAINAGE ACCT. SILVER AND BRONZE COIN ACCOUNT ..	29,118	12	1	31	12	4	..	..	..	29,150	4	5
STATE FORESTS ACCOUNT ..	9,003	9	1	1,472	0	0	821,000	0	0	831,475	9	1
SWAMP LAND DRAINAGE ACCOUNT ..	1,148	7	2	..	..	..	..	..	..	1,148	7	2
WAR EXPENSES ACCOUNT ..	Cr. 382	3	3	..	..	..	..	..	..	Cr. 382	3	3
WESTPORT HARBOUR ACCOUNT ..	10,913	16	10	..	..	..	144,700	0	0	155,613	16	10
RESERVE FUND ACCOUNT ..	5,859	17	8	..	..	..	..	..	..	5,859	17	8
NEW ZEALAND CONSOLS ACCOUNT ..	58,118	3	5	2	10	4	87,760	10	8	145,881	4	5
	19,408	5	6	..	..	..	..	..	..	19,408	5	6
	..	..	..	..	..	..	2,000,000	0	0	2,000,000	0	0
	6	14	0	..	..	..	475,985	0	0	475,991	14	0
Totals ..	£2,973,868	1	1	£479,553	8	3	£10,296,900	7	7	£13,750,321	16	11

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1924.

Price, 1s.]