



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, MAY 15, 1924.

Published by Authority.

WELLINGTON, THURSDAY, MAY 15, 1924.

PUBLIC ACCOUNTS

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31ST MARCH, 1924,

COMPARED WITH THE

YEAR ENDED 31ST MARCH, 1923.

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

1922-1923.		RECEIPTS.						1923-1924.	
£	s. d.							£	s. d.
4,824,954	11 2	Balance at beginning of Year,—						4,235,107	6 6
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—							
62,967	13 8	In the hands of Officers of the Government	..	..	..	..	..	97,258	0 7
284,261	5 10	In London	..	..	..	..	..	91,805	12 9
2,359,183	8 6	Investment Account	..	..	..	..	..	1,212,918	14 0
7,531,866	19 2								5,637,089 13 10
		Ordinary Revenue,—				£	s. d.		
6,032,292	7 5	Customs	..	..	..	7,238,215	5 2		
3,581,290	15 9	Stamp and Death Duties	..	..	..	3,343,781	9 8		
2,705,029	11 3	Postal and Telegraph Revenue	..	..	..	2,681,240	7 6		
1,541,502	0 2	Land-tax	..	..	..	1,426,462	11 0		
3,831,981	12 11	Income-tax	..	..	..	3,781,531	13 5		
612,127	10 2	Beer Duty	..	..	..	632,093	16 9		
6,719,864	1 8	Railways	..	..	..	6,954,468	18 2		
179,033	9 11	Registration and other Fees	..	..	..	215,321	1 8		
50,578	14 2	Marine	..	..	..	90,934	11 3		
1,302,967	8 7	Interest on Public Moneys	..	..	..	645,891	17 2		
22,574	16 4	Local Bodies' Loans Act, 1908, Section 76	..	..	..	22,951	14 0		
20,346	6 1	Rents of Buildings	..	..	..	26,081	1 1		
39,822	15 0	Tourist and Health Resorts	..	..	..	47,100	8 1		
93,133	19 3	Miscellaneous	..	..	..	121,361	19 1		
26,732,495	8 8							27,227,436	14 0
192,186	5 7	Territorial Revenue	..	..	..	..	..	222,377	19 2
95,156	11 3	National Endowment Revenue	..	..	..	..	..
								27,449,814	13 2
		Departmental Receipts,—				£	s. d.		
225,358	5 5	Printing and Stationery Department	..	..	..	174,810	12 11		
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		
								464,829	16 6
69,270	14 11	Recoveries on account of Expenditure of previous Years	..	..	..	44,964	2 2		
..		Unauthorized	..	..	..	762	0 7		
								45,726	2 9
27,579,442	17 10								
..		Temporary transfer to Discharged Soldiers Settlement Account in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund	..	..	..	..	..	..	50,000 0 0
500,000	0 0	Temporary transfer to the Public Works Fund (General Purposes Account) in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund	..	..	..	..	..	..	..
		Finance Act, 1923, Section 7, Subsection (3),—							
..		Amount transferred in 1922-23 to Loans Redemption Account for redemption of Debentures as under, now recovered from Native Land Settlement Account—						1,500	0 0
..		Maori Land Settlement Act, 1905	..	..	..	..	..	21,100	0 0
		Native Land Amendment Act, 1913	..	..	..	..	..		22,600 0 0
250,000	0 0	Public Revenues Act, 1910, Section 39,—						..	2,250,000 0 0
		Proceeds of Treasury Bills issued	..	..	..	..	..
35,860,809	17 0	Carried forward	..	..	..	..	..	..	35,920,060 6 3

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923.

ACCOUNT.

1922-1923.		EXPENDITURE.		1923-1924.	
£	s. d.			£	s. d.
28,832	18 7	Permanent Appropriations,—		28,919	11 11
		Civil List.. .. .			
7,904,259	7 5	Debt Services—			
		Interest	£ 7,877,596	12 7	
854,526	7 10	Amortization of Debt—			
		Sinking Fund	711,709	6 11	
141,171	3 4	Transfer to Loans Redemption Account for reduction of			
		Funded Debt	292,571	5 9	
				8,881,877	5 3
		Under special Acts of the Legislature—			
		Subsidies paid to Local Bodies—			
178,841	4 4	Appropriation Act, 1916, Section 9	£ 172,147	0 1	
15,926	12 9	Municipal Corporations Act, 1908			
11,965	11 2	Municipal Corporations Act, 1920, Section 72	27,672	15 4	
429,443	13 3	Subsidies paid to Hospital Boards—			
		Hospitals and Charitable Institutions Act, 1909, 1910, and			
		1913	412,944	19 7	
		Land Act, 1908—			
16,518	5 7	“Halves,” “Thirds,” and “Fourth” paid over to Local			
95,156	11 3	Bodies' Deposit Accounts	16,039	18 3	
		National Endowment Residue			
4,072	8 3	Endowments—			
		New Plymouth Harbour Board Endowment Act, 1874	4,831	17 2	
725,038	17 10	Pensions Act, 1913—			
187,871	19 6	Old-age Pensions	732,054	3 6	
34,109	15 0	Widows' Pensions	202,364	5 11	
1,471,531	11 8	Military Pensions	30,325	14 11	
30,876	4 6	War Pensions Act, 1915	1,306,651	19 3	
		Miner's Phthisis Act, 1915	32,561	9 6	
		Public Service Classification and Superannuation Amendment			
154,000	0 0	Acts, 1908, 1909, and 1912, and Appropriation Act, 1918,			
		Sections 25 and 26	204,000	0 0	
250,000	0 0	Finance Act, 1922, Section 19 (transfer to Electric Supply			
		Account)			
22,692	19 0	Finance Act, 1921-22, Section 13 (transfer to Advances to			
		other Governments Account)	2,000	0 0	
17,884	16 1	Westport Harbour Act, 1920, and Finance Act, 1921, Section 4			
399,193	9 4	(transfer to Westport Harbour Account)	17,000	0 0	
		Miscellaneous special Acts	379,182	11 9	
12,973,913	16 8			3,539,776	15 3
		Annual Appropriations,—			
70,091	7 11	Vote—Legislative Departments			
33,389	18 11	Treasury Department	51,603	8 1	
60,268	5 0	Land and Income Tax Department	34,077	8 1	
74,851	4 8	Stamp Duties Department	51,754	2 10	
19,992	1 10	National Provident and Friendly Societies Department	67,180	10 5	
4,946,180	11 11	Working Railways	21,383	8 3	
2,112,543	1 9	Post and Telegraph Working Expenses	5,153,140	10 9	
77,875	10 3	Public Buildings	2,117,951	16 7	
4,470	0 8	Government Domains	92,656	18 0	
55,947	16 6	Maintenance and Improvement of Roads	4,738	7 8	
1,345	8 2	Maintenance of Irrigation-works	63,157	12 4	
25,684	19 8	Native Department	2,317	14 7	
19,332	2 11	Department of External Affairs	25,846	4 4	
19,731	11 0	Cook Islands	22,974	15 0	
95,321	4 6	Department of Industries and Commerce	17,445	12 5	
47,299	14 9	Department of Justice	61,818	6 4	
95,314	13 1	Supreme and Magistrates' Courts	43,802	2 8	
77,300	14 0	Prisons Department	90,039	10 8	
5,927	6 7	Crown Law Office	78,430	7 11	
377,787	11 6	Police Department	4,020	18 10	
122,452	11 3	Pensions Department	386,919	6 4	
26,822	13 11	Mines Department	100,466	0 7	
344,783	9 2	Department of Internal Affairs	37,660	19 9	
19,599	3 2	Audit Department	350,181	8 7	
7,055	4 1	Public Service Commissioner's Office	18,930	8 2	
175,551	8 5	Printing and Stationery	5,876	13 5	
245,206	7 9	Mental Hospitals	179,237	15 6	
233,822	14 10	Department of Health	253,862	2 7	
211,224	14 2	Naval Defence	192,065	12 4	
285,112	11 8	Defence Department	285,723	2 0	
103,351	18 4	Customs Department	348,631	13 0	
117,203	19 3	Marine Department	105,568	19 5	
38,095	17 9	Department of Labour	117,649	6 10	
152,376	15 11	Department of Lands and Survey	39,342	2 7	
36,739	7 2	Valuation	154,922	9 11	
101,319	13 6	Electoral	53,348	6 1	
208,197	1 1	Department of Agriculture	8,810	15 11	
59,646	19 2	Tourist	199,557	5 1	
2,514,991	2 7	Education Department	60,445	6 6	
65,637	7 9	Services not provided for	2,604,508	1 4	
			189,384	4 5	
13,289,846	6 6				
		Carried forward			
26,263,760	3 2				
				13,697,431	16 1
				26,148,005	8 6

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT—continued.

1922-1923.		EXPENDITURE.		1923-1924.	
£	s. d.			£	s. d.
26,263,760	3 2	Brought forward .. .. .	..	26,148,005	8 6
		Amortization of Debt,—			
		Transfer to Loans Redemption Account for redemption of Debentures 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, 1904	565,500 0 0		
		Aid to Public Works and Land Settlement Act, 1906	2,000 0 0		
		Finance Act, 1915, Section 105 (Public Works)	325 0 0		
		Land for Settlements Act, 1908	40,000 0 0		
		War Purposes Loan Act, 1917	159,150 0 0		
30,000	0 0	Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	
400	0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	
15	0 0	Finance Act, 1915, Section 105 (Public Works) .. .. .	..	
1,400	0 0	Government Railways Act, 1908, and Finance Act, 1909 .. .. .	..	
700	0 0	Government Railways Amendment Act, 1910 .. .. .	..	
5,900	0 0	Land for Settlements Act, 1908 .. .. .	..	
2,900	0 0	Land Laws Amendment Act, 1913 .. .. .	..	
1,500	0 0	Maori Land Settlement Act, 1905 .. .. .	..	
21,100	0 0	Native Land Amendment Act, 1913 .. .. .	..	
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .	..	
24,000	0 0	New Zealand Inscribed Stock Act, 1917—	..		
		Discharged Soldiers Settlement Loans Act, 1920	2,500 0 0		
87,915	0 0			781,675	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 Securities as under—			
		New Zealand Loans Act, 1908—			
		Finance Act, 1915, Section 105 (Public Works), (nominal value, £8,000)	7,940 0 0		
		Public Works Act, 1908—			
		Paeroa-Waihi Railway	86,250 0 0		
		Waikaka Branch Railway	53,476 0 0		
		Scenery Preservation Act, 1908	100,000 0 0		
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23	23,000 0 0		
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21	40,000 0 0		
4,300	0 0	Aid to Public Works and Land Settlement Act, 1900 .. .. .	..	
15,845	0 0	Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	
2,300	0 0	Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	
119,900	0 0	Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	
89,450	0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	
200,000	0 0	Aid to Public Works and Land Settlement Act, 1912 .. .. .	..	
300,000	0 0	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	
55,250	0 0	Finance Act, 1915, Section 105 (Public Works) .. .. .	..	
50,000	0 0	Finance Act, 1916, Section 49 (Public Works) .. .. .	..	
125,000	0 0	Finance Act, 1917, Section 77 (Public Works) .. .. .	..	
		Public Revenues Act, 1910—			
800,000	0 0	Reserve Fund Securities Act, 1907 .. .. .	..	
1,000,000	0 0	Railways Improvement Authorization Act, 1914 .. .. .	..	
		New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919, Section 5 (Public Works) .. .. .	..	
10,000	0 0	New Zealand Consolidated Inscribed Stock .. .. .	..	
300,000	0 0	New Zealand Inscribed Stock Act, 1917—	..		
		War Purposes Loan Act, 1917	275,000 0 0		
3,072,045	0 0			585,666	0 0
		Transfer to Public Works Fund (General Purposes Account) in terms of Section 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
		Public Revenues Act, 1910, Section 56,—			
500,000	0 0	Temporary transfer to Discharged Soldiers Settlement Account	50,000 0 0		
		Temporary transfer to Public Works Fund .. .. .	..	50,000	0 0
50,000	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
250,000	0 0	Public Revenues Act, 1910, Section 39,—			
		Treasury Bills redeemed .. .. .	..	2,250,000	0 0
4,235,107	6 6	Balance at end of Year,—			
		Cash in the Public Account	1,727,746 5 4		
97,258	0 7	Imprests outstanding—			
91,805	12 9	In the hands of Officers of the Government	32,010 14 6		
1,212,918	14 0	In London	120,620 7 3		
		Investment Account	3,074,336 10 8		
5,637,089	13 10			4,954,713	17 9
£35,860,809	17 0	Totals		£35,920,060	6 3

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

MINES ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 221,108 2 4	Annual Appropriation,— Vote—State Coal-mines	£ s. d.
18 17 2	Recoupment of Management Charges of Consolidated Stock .. .. .	.. .. .
9,251 19 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. .
24,580 0 0	Amortization of Debt,— Finance Act, 1921-22, Section 17— Transfer to State Coal-mines Sinking Fund Account .. .. .	.. .. .
13,524 5 2	Balance at end of Year,— Cash in the Public Account	16,639 4 1
6,820 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
30,344 12 7		36,739 4 1
£285,303 11 3	Totals	£330,384 2 1

SINKING FUND ACCOUNT.

£ s. d.	Balance at end of Year,— 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. 6,997 14 6	Annual Appropriation,— Vote—Scenery-preservation	£ s. d. 3,119 19 8	£ s. d.
.. .. .	Unauthorized—Services not provided for	100 0 0	3,219 19 8
2,006 17 0	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	.. .. .	.. .. .
6 5 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22 Section 21— Charges and Expenses of raising Loans .. .. .	.. .. .	.. .. .
4,139 19 0	Balance at end of Year,— Cash in the Public Account .. .. .	.. .. .	3,144 8 5
£13,150 15 6	Totals .. .. .	.. .. .	£6,364 8 1

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
NAURU AND OCEAN

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 24,884 7 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 16,077 9 0
..	Imprests outstanding— In the Dominion	317 1 1
124,246 14 5	Proceeds of Sale of Phosphates	16,394 10 1
51,920 19 8	Contributions by the British Phosphate Commission towards Interest and Sinking Fund	61,981 3 2
157 0 5	Recoveries on account of Expenditure of Previous Years	85,849 1 1
..	Interest on Securities held by Investment Account .. .. .	..
£201,209 2 3	Totals	382 11 6
		£114,607 5 10

NAURU AND OCEAN ISLANDS

£ s. d. ..	Transfer from Nauru and Ocean Islands Account	£ s. d. ..	£ s. d. 7,178 5 11
..	Interest on Securities held by Investment Account .. .. .	..	48 19 6
..	Totals .. .. .	..	£7,227 5 5

ACCOUNTS OF

£ s. d. 9,625 0 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 9,279 12 1
2,959 16 4	Revenue received for Local Bodies,— Fees, Fines, &c.	206 10 0	
21 10 2	Endowments of Land, &c... .. .	..
13,802 16 5	Goldfields Revenue	19,126 8 11	
7,947 3 0	Gold Duty	11,845 3 10	31,178 2 9
24,230 5 11	.. .. .	
110 4 0	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation .. .. .	..	58 3 0
708 13 3	Advance Accounts,— Amount repaid by Local Bodies .. .. .	..	170 0 3
£34,674 3 6	Totals .. .. .	..	£40,685 18 1

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ISLANDS ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 154,814 12 2	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d. 36,674 16 4
30,000 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. . 30,000 0 0
..	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	.. .. . 7,178 5 11
16,077 9 0	Balance at end of Year,— Cash in the Public Account	754 3 7
317 1 1	Imprests outstanding— In the Dominion .. .. .	.. .. .
..	Investment Account	40,000 0 0
16,394 10 1		40,754 3 7
£201,209 2 3	Totals	£114,607 5 10

SINKING FUND ACCOUNT.

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

LOCAL BODIES.

£ s. d. 3,388 5 11	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£ s. d. 746 3 4	£ s. d.
22 8 2	Endowments of Land, &c.	89 4 11	.. .. .
13,767 4 10	Goldfields Revenue	17,874 16 2	.. .. .
7,660 18 4	Gold Duty	7,334 11 3	26,044 15 8
24,838 17 3		..	.. .. .
92 9 8	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	75 17 4
463 4 6	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	93 11 3
9,279 12 1	Balance at end of Year,— Cash in the Public Account .. .. .	..	14,471 13 10
£34,674 3 6	Totals .. .. .	..	£40,685 18 1

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

1922-1923.			RECEIPTS.			1923-1924.		
£	s.	d.				£	s.	d.
131,883	15	3	Balance at beginning of Year,—			70,510	16	4
			Cash in the Public Account					
			Imprests outstanding—					
296	17	0	In the Dominion			25,424	19	9
73,295	14	9	In London			26,973	16	8
					£	s.	d.	
217,220	0	0	Investment Account		233,000	0	0	
56,790	0	0	German Currency		56,790	0	0	
28,000	0	0	Miscellaneous (Belgian Relief Fund)		30,680	0	0	
1,600	0	0	New Zealand University Endowment, Westland		1,600	0	0	
485,000	0	0	State Advances Office					
						322,070	0	0
994,086	7	0						444,979 12 9
			Lodgments,—					
			Admiralty Prize-money Account			3,255	13	4
37,732	0	0	Canteen and Regimental Trust Board			7,988	4	4
			Coal-mines Amendment Act, 1922, Section 23			50	0	0
			Dairy-produce Export Control Act, 1923			6,609	11	3
910	2	4	Distribution of Wool Profits			1,012	12	2
			Education Reserves Amendment Act, 1914—					
			Primary-education Endowments—					
108,375	11	3	Section 2 (Rents)			115,004	6	5
758	3	3	Section 3 (Sales)			10	0	6
			Secondary-education Endowments—					
			Section 2 (Rents)—		£	s.	d.	
2,121	4	9	Auckland Provincial District		1,791	7	5	
1,232	18	10	Taranaki Provincial District		1,263	5	10	
2,968	13	3	Wellington Provincial District		2,756	4	2	
2,014	0	2	Hawke's Bay Provincial District		1,978	8	6	
380	11	11	Nelson Provincial District		418	2	7	
92	11	0	Marlborough Provincial District		94	1	0	
199	8	6	Westland Provincial District		157	17	6	
1,123	11	0	Otago Provincial District		1,105	9	1	
						9,564	16	1
37,889	2	0	Emigrants			59,818	13	10
			General Assembly Library			50	0	0
2,425	1	0	German Currency			2,686	1	0
2,418	2	10	Gold Duty Suspense			97	4	10
354	9	1	Hospitals and Charitable Institutions Act, 1909			851	16	1
13	13	0	Imperial Government Hides-supply					
6,103	5	5	Imperial Government Meat-supply					
			Imperial Government Scheelite-supply			6	12	9
60,000	0	0	Imperial Government Wool-supply			76	13	6
1,543	17	8	Land Act, 1908—Mining Districts Land Occupation			1,629	5	6
23,728	17	1	Loans Stamp Duty Account			2,897	2	6
33,591	9	5	Meat-export Control Act, 1921-22			27,596	4	11
210,394	8	1	Miscellaneous			783,131	19	1
126,435	9	8	Money-order Settlement			25,060	3	5
			Naval Remittances Account			611	1	7
44	0	0	Nelson Rifle Prize Fund			39	10	0
75	0	0	New Zealand University Endowment, Westland			75	0	0
170	0	0	North Island Experimental Dairy School			320	0	0
			Opossum Fees			7,327	3	4
109	17	3	Public Trust Office Remittance			67	9	10
			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			2,891	8	11
			Samoan Loan Sinking Fund Account			1,455	8	10
30,840	11	11	Samoan Treasury			94,738	2	11
18,594	18	11	State Advances Office					
634	14	4	Taranaki Scholarships Endowment			678	2	11
209	16	2	Tauranga Educational Endowment Reserves Act, 1896					
90	1	6	Thermal Springs Districts Act, 1910			72	8	0
1,597	0	11	Trentham Canteen Funds			287	9	10
187	13	6	Trustee Act, 1908					
718,200	1	0						1,292,678 1 6
£1,712,286	8	0	Totals					£1,737,657 14 3

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

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 26,346 1 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 10,859 7 7
10,175 19 2	Imprests outstanding— In the hands of Officers of the Government	92,266 19 2
393,160 9 2	In London	108,427 11 11
..	Investment Account	230,000 0 0
429,682 9 7		441,553 18 8
..	Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 14 of the Appropriation Act, 1923	1,000,000 0 0
500,000 0 0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910.. .. .	..
300,000 0 0	Temporary Advances obtained on the Security of Reserve Fund Securities.. ..	..
1,000,000 0 0	Transfer from Railways Improvement Authorization Act 1914 Account in terms of Section 5, Subsection (1), of the Finance Act, 1922 .. .. .	..
..	New Zealand Loans Act, 1908,— Aid to Public Works and Land Settlement Act, 1922— New Zealand Consolidated Stock, 1933/1943— Amount received in respect of £3,000,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)	3,000,000 0 0
..	Interest on overdue Instalments	37 8 11
2,800,000 0 0	Aid to Public Works and Land Settlement Act, 1921— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £2,800,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..
64 5 2	Interest on overdue Instalments.. .. .	..
53,623 1 11	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £2,800,000 .. .. .	..
268 2 4	Premium .. .. .	..
5,007 3 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers	1,612 17 11
136 10 5	Premiums .. .. .	..
9,700 0 0	Debentures issued .. .. .	..
34,090 0 0	New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921— Inscribed Stock issued .. .. .	..
2,902,889 2 10		3,001,650 6 10
9,044 19 3	Recoveries on account of Expenditure of previous Years	9,142 7 7
11,081 11 9	Unauthorized .. .. .	..
20,126 11 0		9,142 7 7
1,741 13 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	1,680 15 1
..	Public Revenues Amendment Act, 1913, Section 34,— Proceeds of Treasury Bills issued in anticipation of Loans	1,000,000 0 0
£5,154,439 17 4	Totals	£5,454,027 8 2

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923.

ACCOUNT.

1922-1923		EXPENDITURE.		1923-1924.	
£	s. d.			£	s. d.
111,325	17 5	Annual Appropriations,—		110,359	4 4
1,358,930	16 11	Vote—Public Works, Departmental		1,132,764	15 8
751,927	14 3	" Railway-construction		643,648	4 3
113,552	9 10	" Additions to Open Lines		8,151	12 11
2,018	0 8	" General		2,447	10 10
23,112	19 11	" Courthouses		26,484	8 10
6,298	4 6	" Prison Buildings and Works		12,837	16 7
77,211	6 2	" Police-stations		108,395	7 9
514	2 11	" Postal and Telegraph		282	0 3
13,852	9 7	" Agricultural		26,540	19 5
21,134	13 11	" Mental-hospital Buildings		7,591	6 11
14,724	13 9	" Hospitals and Charitable Institutions		3,612	11 6
3,259	18 10	" Timber-supply, Sawmills, &c.		4,470	11 8
6,524	2 0	" Lighthouses		6,334	0 0
5,435	0 7	" Harbour-works		27,264	7 2
90,611	11 0	" Development of Tourist Resorts		92,600	8 7
643,155	11 3	" Department of Immigration		746,869	18 8
4,849	19 11	" Roads, &c.		2,867	6 0
Cr. 98	11 2	" Roads on Goldfields		442	2 9
512,656	7 8	" Development of Mining		717,409	11 3
22,679	9 11	" Telegraph Extension		961	15 0
1,701	14 4	" Motor Transport Service		4,931	10 9
26,204	6 7	" Contingent Defence		18,181	15 1
58,131	3 3	" Lands, Miscellaneous		95,466	10 10
Cr. 19,707	18 1	" Irrigation and Water-supply		Cr. 52,772	1 9
41	4 2	" Plant, Material, and Stores		1,015	17 9
3,850,047	10 1	Services not provided for			
439	5 0	Ellesmere Land Drainage Act, 1905,—			
		Expenditure under Section 6, Subsection (1)			439 5 0
500,000	0 0	Amount transferred from the Consolidated Fund in terms of Section 56 of the			
		Public Revenues Act, 1910, now refunded			
		Charges and Expenses of raising Loans,—			
		New Zealand Loans Act, 1908—			
		Aid to Public Works and Land Settlement Act, 1902 (Redemptions)		1 12 6	
		Aid to Public Works and Land Settlement Act, 1902 (Renewals)		3 15 0	
		Aid to Public Works and Land Settlement Act, 1903 (Redemptions)		62 1 9	
		Aid to Public Works and Land Settlement Act, 1907 (Redemptions)		11 15 6	
		Aid to Public Works and Land Settlement Act, 1921 (Redemptions)		1 7 6	
		Aid to Public Works and Land Settlement Act, 1921 (Renewals)		3 17 6	
		Aid to Public Works and Land Settlement Act, 1922		308,452	15 9
		Finance Act, 1909 (New Zealand Consolidated Stock, 1929), (Redemptions)		1,250	0 0
		Finance Act, 1920, Section 15 (Public Works), (Redemptions)		403	18 10
		Finance Act, 1921, Section 10 (Public Works), (Redemptions)		100	19 8
2,978	10 8	Aid to Public Works and Land Settlement Act, 1907 (Redemptions)			
54,047	4 10	Aid to Public Works and Land Settlement Act, 1921			
200	0 0	Finance Act, 1920, Section 15 (Public Works), (Redemptions)			
50	0 0	Finance Act, 1921, Section 10 (Public Works), (Redemptions)			
57,275	15 6				310,292 4 0
5,123	8 1	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945,—			
		New Zealand Loans Act, 1908—			
		Aid to Public Works and Land Settlement Act, 1921			1,612 17 11
300,000	0 0	Repayment of Advances made on the Security of Reserve Fund Securities			
		Amortization of Debt,—			
		Public Revenues Amendment Act, 1913, Section 34—			
		Treasury Bills redeemed from Proceeds of Loan issued			500,000 0 0
		Expenditure under Section 16, Subsection (1), of the Native Land Amendment and			
		Native Land Claims Adjustment Act, 1923			4,500 0 0
10,859	7 7	Balance at end of Year,—			
92,266	19 2	Cash in the Public Account		589,417	1 4
108,427	11 11	Imprints outstanding—			
230,000	0 0	In the hands of Officers of the Government		20,721	17 10
		In London		127,884	9 1
		Investment Account		150,000	0 0
441,553	18 8				888,023 8 3
£5,154,439	17 4	Totals			£5,454,027 8 2

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

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 15,922 10 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 6,629 1 6
371 7 9	Imprests outstanding— In the Dominion	8,514 0 0
..	In London	15,143 1 6
16,293 18 3		
34,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	..
26,000 0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16— Debentures issued	60,000 0 0
60,000 0 0		60,000 0 0
1,112 2 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	1,066 17 9
1,112 1 11	Consolidated Fund	1,066 17 9
3,333 7 9	Gold Duty	18 0 5
5,557 11 8		2,151 15 11
£81,851 9 11	Totals	£77,294 17 5

ELECTRIC

£ s. d. 4,788 11 1	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 98,702 4 1	£ s. d.
1,309 17 6	Imprests outstanding— In the hands of Officers of the Government	732 18 9	
60,558 10 6	In London	49,725 3 7	
2,104,460 0 0	Investment Account	1,803,758 6 10	1,952,918 13 3
2,171,116 19 1			
92,430 19 11	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	118,948 16 0	
2,388 11 9	Miscellaneous Receipts	2,431 13 6	121,380 9 6
94,819 11 8			
250,000 0 0	Transfer from Ordinary Revenue Account in terms of Section 19 of the Finance Act, 1922 .. .. .	..	..
20,048 12 7	Recoveries on account of Expenditure of previous Years .. .. .	..	149 0 0
4,000 0 0	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Debentures issued .. .. .	..
500,000 0 0	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..
11 9 6	Interest on overdue Instalments .. .. .	..
9,575 11 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £500,000 .. .. .	..
47 17 7	Premium .. .. .	..
894 2 9	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers	288 0 4	
24 7 7	Premiums .. .. .	..	288 0 4
514,553 8 5			
..	Profit on sale of British War-loan Stock .. .. .	..	352 11 1
98,828 9 2	Interest on Securities held by Investment Account	79,119 6 2
£3,149,367 0 11	Totals	£2,154,208 0 4

MAY 15.]

THE NEW ZEALAND GAZETTE.

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Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

RIVERS IMPROVEMENT ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 66,708 8 5	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. .. 70,593 2 8
..	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—	
..	Interest	2,745 8 4
..	Amortization of Debt—	
..	Sinking Fund	357 17 0
..	Payment to Waihi Borough Council in terms of Section 10 of the Finance Act, 1923.	.. 1,997 7 9
6,629 1 6	Balance at end of Year,—	
8,514 0 0	Cash in the Public Account	1,660 9 6
15,143 1 6	Imprests outstanding—	
	In London	0 12 2
		1,661 1 8
£81,851 9 11	Totals	£77,294 17 5

SUPPLY ACCOUNT.

£ s. d. 472,873 12 10	Annual Appropriation,—	£ s. d.	£ s. d.
	Vote—Development of Water-power .. .. .	..	812,972 3 7
..	Unauthorised Expenditure,—		
730 12 3	Services not provided for .. .. .	..	2 10 10
	Recoupment of Management Charges of Consolidated Stock .. .. .	..	738 6 8
	Amortization of Debt,—		
..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under—		
500,000 0 0	New Zealand Loans Act, 1908—		
	Electric-power Works Loan Act, 1919	400 0 0	
	New Zealand Inscribed Stock Act, 1917—		
	Electric-power Works Loan Act, 1919	31,000 0 0	31,400 0 0
212,286 14 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	202,632 18 11
9,642 10 6	New Zealand Loans Act, 1908,—		
914 17 10	Charges and Expenses of raising Loans—		
10,557 8 4	Electric-power Works Loan Act, 1919 .. .. .	..
	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945—		
	Electric-power Works Loan Act, 1919	288 0 4	288 0 4
98,702 4 1	Balance at end of Year,—		
732 18 9	Cash in the Public Account	23,413 2 11	
49,725 3 7	Imprests outstanding—		
1,803,758 6 10	In the hands of Officers of the Government .. .. .	..
	In London	29,752 10 10	
	Investment Account	1,053,008 6 3	1,106,174 0 0
1,952,918 13 3			
£3,149,367 0 11	Totals .. .. .	..	£2,154,208 0 4

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

1922-1923.	RECEIPTS.	1923-1924.
£ s. d.		£ s. d.
10,005 5 6	Balance at beginning of Year,—	
0 18 9	Imprests outstanding—	
	In the Dominion	19,988 5 3
	In London .. .. .	..
10,006 4 3		19,988 5 3
	Finance Act, 1921-22, Section 13,—	
22,692 19 0	Transfer from the Consolidated Fund .. .. .	..
	Recoveries from other Governments—	
468 8 4	Bechuanaland	488 9 8
57 17 9	British Guiana	73 19 4
116 18 6	Canadian Government	224 10 5
890 2 5	Ceylon	834 7 3
1,536 2 8	Cook Islands	1,217 17 3
28,113 12 3	Commonwealth Government	25,063 4 2
392 3 0	East Africa Protectorate	348 13 4
2,083 13 1	Federated Malay States	1,772 17 0
4,016 16 8	Fiji	208 6 3
15 11 0	Gold Coast .. .. .	..
208 1 1	Hong Kong	136 1 9
..	India	15 6 9
18,375 11 3	Imperial Government	20,350 13 6
124,705 16 11	Imperial Pensions	176,789 7 2
643 12 6	Mauritius	625 11 11
113 8 9	Nigeria	569 17 0
156 6 9	Niue	389 16 9
153 0 0	Nyassaland	766 13 4
553 9 3	Straits Settlements	558 10 9
91 17 6	Trinidad	117 12 0
187 2 9	Union of South Africa	425 5 2
182,879 12 5		230,977 0 9
£215,578 15 8	Totals	£252,965 6 0

BANK OF NEW

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
375,000 0 0	Investment Account .. .. .	..	875,000 0 0
£875,000 0 0	Totals .. .. .	..	£875,000 0 0

CHEVIOT ESTATE

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
3,699 12 10	Cash in the Public Account	7,427 5 10	
170,140 0 0	Investment Account	181,640 0 0	189,067 5 10
173,839 12 10			
18,989 2 3	Receipts under the Land Act, 1908,—		
	Rents from Lands .. .. .	..	21,691 9 11
6,574 10 4	Interest on Securities held by Investment Account .. .. .	..	8,024 15 1
..	Profit on sales of British War-loan Stock .. .. .	..	519 4 1
£199,408 5 5	Totals .. .. .	..	£219,302 14 11

for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923.
GOVERNMENTS ACCOUNT.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.	Finance Act, 1921-22, Section 13,—						£	s. d.	£	s. d.
		Payments on behalf of other Governments—									
463	3 4	Bechuanaland	..	..	..	..	..	508	11 0		
77	3 8	British Guiana	..	..	..	..	..	53	1 3		
224	10 5	Canadian Government	..	..	..	..	..	176	0 5		
998	9 0	Ceylon	..	..	..	..	..	319	9 7		
1,699	8 2	Cook Islands	..	..	..	..	..	1,630	18 0		
27,068	16 2	Commonwealth Government	..	..	..	..	..	24,904	11 3		
318	13 10	East Africa Protectorate	..	..	..	..	..	349	3 4		
..	..	Falkland Islands	..	..	..	..	..	174	0 0		
1,836	1 10	Federated Malay States	..	..	..	..	..	1,922	4 9		
214	10 0	Fiji	..	..	..	..	..	420	11 5		
7	17 2	Gold Coast	..	..	..	..	..	..	..
233	1 4	Hong Kong	..	..	..	..	..	123	11 9		
18,696	11 4	Imperial Government	..	..	..	..	..	3,083	16 3		
140,234	19 4	Imperial Pensions	..	..	..	..	..	151,400	5 5		
15	6 9	India	..	..	..	..	..	..	..
587	15 11	Mauritius	..	..	..	..	..	593	18 5		
437	2 5	Niue	..	..	..	..	..	92	17 10		
362	13 2	Nigeria	..	..	..	..	..	528	9 3		
700	0 0	Nyassaland	..	..	..	..	..	333	6 8		
558	10 9	Straits Settlements	..	..	..	..	..	553	8 0		
..	..	St. Helena	..	..	..	..	..	131	4 10		
120	15 0	Trinidad	..	..	..	..	..	85	11 6		
735	0 10	Union Government of South Africa	..	..	..	..	..	364	6 11		
195,590	10 5									187,749	7 10
..	..	Balance at end of Year,—									
		Cash in the Public Account	..	..	..	..	..	25,363	4 4		
19,988	5 3	Imprests outstanding—									
		In the Dominion	..	..	..	..	..	39,852	13 10		
										65,215	18 2
£215,578	15 8	Totals	..	..	..	..	..	..	..	£252,965	6 0

ZEALAND ACCOUNT.

£	s. d.	Balance at end of Year,—	£	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.	Recoupments under the Finance Act, 1919, Section 4,—	£	s. d.	£	s. d.
8,866	2 6	Interest	..	..	8,866	2 6
826	14 5	Amortization of Debt—				
		Sinking Fund	..	..	461	10 8
9,692	16 11					9,327 13 2
556	7 3	Expenditure under the Land Laws Amendment Act, 1922, Section 19	..	..	..	1,481 19 7
0	18 0	Expenditure under Section 300 of the Land Act, 1908	..	..	..	..
85	17 5	Recoupment of Management Charges of Consolidated Stock	..	..	..	75 1 3
7,427	5 10	Balance at end of Year,—				
181,640	0 0	Cash in the Public Account	..	..	5,778	0 11
		Investment Account	..	..	202,640	0 0
189,067	5 10					208,418 0 11
£199,403	5 5	Totals	..	..	..	£219,302 14 11

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
COLD-STORAGE

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 3,842 12 6 32,690 0 0 36,532 12 6	Balance at beginning of Year,— Cash in the Public Account Investment Account Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances Interest on Advances Interest on Securities held by Investment Account Totals	£ s. d.
3,638 2 0 1,853 2 3 5,491 4 3 747 12 6 £42,771 9 3		£ s. d.

CONVERSION

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

DISCHARGED SOLDIERS

£ s. d. 146,168 18 7 24,115 18 2 662,470 0 0 832,754 16 9	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Bonds issued 5-per-cent. Bonds issued New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) Interest on overdue Instalments 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £250,000 Premium 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers Premiums Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13,— Rents Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11,— Miscellaneous Receipts Interest on Securities held by Investment Account Realization Suspense Account Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances Public Revenues Act, 1910, Section 56,— Temporary transfer from Consolidated Fund Totals	£ s. d. 84,669 10 3 21,112 7 10 250,000 0 0 37,500 0 0 144 0 2 832,545 5 7 629,004 13 7 50,000 0 0 £1,937,143 6 8
29,050 0 0 20,150 0 0 250,000 0 0 5 14 9 4,787 15 7 23 18 9 447 1 4 12 3 9 304,476 14 2 1,907 15 2 4,248 8 7 40,867 17 9 465 2 8 758,345 15 1 654,190 17 8 1,412,536 12 9 £2,597,257 7 10		£ s. d. 355,781 18 1 37,644 0 2 8,493 18 8 11,627 0 10 9,948 17 0 2,097 12 9 1,461,549 19 2 50,000 0 0 £1,937,143 6 8

for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ADVANCES ACCOUNT.*

1922-1923.			EXPENDITURE.				1923-1924.			
£	s.	d.					£	s.	d.	£ s. d.
111	6	0	Expenditure under Section 30, Subsection 4 (d), of the Finance Act, 1918 (No. 2)..				..			..
			Amortization of Debt,—							
			Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures issued as under—							
			New Zealand Loans Act, 1908,—							
20,500	0	0	Appropriation Act, 1917, Section 27 (Cold Storage) .. .. .				..			..
17,500	0	0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage) .. .. .				..			..
33,000	0	0								
			Recoupments under the Finance Act, 1919, Section 4,—							
2,415	0	0	Interest .. .. .				..			..
			Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 6 (1) .. .. .				..			..
2,245	3	3								
£42,771	9	3	Totals .. .. .				..			..

ACCOUNT.

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

SETTLEMENT ACCOUNT.

£	s.	d.					£	s.	d.	£ s. d.
41,131	5	8	Annual Appropriation,—				..			57,374 11 10
			Vote—Expenses of Management .. .. .				..
1,256,903	13	2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915				..			1,232,747 11 11
2,711	9	1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..				..			593 15 1
			Recoupments under the Finance Act, 1919, Section 4,—							
329,157	15	3	Interest				343,219	15	8	
21,042	9	5	Amortization of Debt—				11,910	9	2	355,130 4 10
			Sinking Fund							
350,200	4	8								
			New Zealand Loans Act, 1908,—							
4,833	1	3	Discharged Soldiers Settlement Loans Act, 1920—				..			
457	8	11	Charges and Expenses				144	0	2	144 0 2
5,290	10	2	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945 ..							
			Interest on Transfers from the Consolidated Fund,—							
500,000	0	0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..				..
40,000	0	0	Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers) ..				..			..
540,000	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 Inscribed Stock as under—							
			New Zealand Loans Act, 1908—							
18,450	0	0	New Zealand Inscribed Stock Act, 1917—				..			500 0 0
			Discharged Soldiers Settlement Loans Act, 1920 .. .. .				..
			Amortization of Debt,—							
			Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under—							
			New Zealand Loans Act, 1908—							
26,760	0	0	New Zealand Inscribed Stock Act, 1917—				..			2,600 0 0
			Discharged Soldiers Settlement Loans Act, 1920 .. .. .				..
28	7	0	Recoupment of Management Charges of Consolidated Stock .. .. .				..			78 13 11
			Public Revenues Act, 1910, Section 56,—							
..			Temporary transfer from Consolidated Fund now restored .. .. .				..			50,000 0 0
			Balance at end of Year,—							
84,669	10	3	Cash in the Public Account				164,060	12	1	
			Imprests outstanding—							
21,112	7	10	In the Dominion				5,413	16	10	
250,000	0	0	Investment Account				68,500	0	0	
355,781	18	1								237,974 8 11
£2,597,257	7	10	Totals .. .. .				..			£1,937,143 6 8

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

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
DISCHARGED SOLDIERS SETTLEMENT

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 1,774 15 4 100,000 0 0	Balance at beginning of Year.— Cash in the Public Account Investment Account	£ s. d. 5,939 6 8 150,000 0 0
101,774 15 4		155,939 6 8
50,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund	50,000 0 0
..	Profit on Sales of British War-loan Stock	90 17 3
4,164 11 4	Interest on Securities held by Investment Account	6,613 10 2
£155,939 6 8	Totals	£212,643 14 1

EDUCATION LOANS

£ s. d. 9,518 14 10 78 19 11 ..	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 9,825 12 8 233,800 0 0	£ s. d. 243,625 12 8
9,597 14 9	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (Part of £5,000,000 5-per-cent. Stock Loan) Interest on overdue Instalments 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £500,000.. .. . Premium 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers Premiums Debentures issued New Zealand Inscribed Stock Act, 1917— Education Purposes Loans Act, 1919— Inscribed Stock issued	288 0 4 200 0 0 ..	488 0 4
500,000 0 0 11 9 6 9,575 11 0 47 17 7 894 2 8 24 7 7 74,100 0 0 11,350 0 0 596,003 8 4	Appropriation Act, 1923, Section 15,— Transfer from Consolidated Fund (Ordinary Revenue Account) .. .. .	..	100,000 0 0
£605,601 3 1	Totals .. .. .	..	£344,113 13 0

FISHING INDUSTRY

£ s. d. 1,289 5 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
87 16 11 116 8 10	Fishing Industry Promotion Act, 1919, Section 7,— Interest on Advances Repayment of Advances .. .. .	..	..
204 5 9		..	..
£1,493 10 9	Totals .. .. .	..	..

FRUIT-PRESERVING INDUSTRY

£ s. d. 1,228 14 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
1,896 5 0 2,130 16 4	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal Interest .. .. .	..	..
4,027 1 4		..	..
102 19 9	Realization of Property forfeited and applied in reduction of Advances .. .. .	..	..
£5,358 15 4	Totals .. .. .	..	..

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923 —continued.

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 5,939 6 8 150,000 0 0 155,939 6 8	Balance at end of Year,— Cash in the Public Account Investment Account Totals	£ s. d. 1,393 14 1 211,250 0 0 £212,643 14 1
£155,939 6 8		

ACCOUNT.

£ s. d. 351,377 10 7	Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. ..	£ s. d. ..	£ s. d. 295,390 7 2
9,683 2 0 914 17 10 10,597 19 10	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Charges and Expenses of raising Loans Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945 ..	2 5 0 288 0 4	290 5 4
9,825 12 8 233,800 0 0 243,625 12 8	Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	6,550 8 6 782 12 0 41,100 0 0	48,433 0 6
£605,601 3 1	Totals .. ..	..	£344,113 13 0

PROMOTION ACCOUNT.*

£ s. d. 266 3 0	Annual Appropriation,— Vote—Fishing Industry Promotion	£ s. d. ..	£ s. d. ..
126 2 3	Recoupments under the Finance Act, 1919, Section 4,— Interest .. ..	..	..
1,101 5 6	Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 8 (1) .. ..	..	..
£1,493 10 9	Totals .. ..	..	..

ADVANCES ACCOUNT.*

£ s. d. 97 19 0	Expenditure under the Fruit-preserving Industry Act, 1913, Section 2, Sub-section 5(c)	£ s. d. ..	£ s. d. ..
96 3 9	Expenditure on account of Realization of Assets .. ..	..	..
1,454 9 0	Recoupments under the Finance Act, 1919, Section 4,— Interest .. ..	..	..
3,710 3 7	Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 4 (1) .. ..	..	..
£5,358 15 4	Totals .. ..	..	..

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

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
GENERAL PURPOSES

1922-1923.		RECEIPTS.						1923-1924.	
£	s. d.							£	s. d.
..	..	Balance at beginning of Year,—	..	..	..	..	..	7,301	5 8
..	..	Cash in the Public Account...	..	..	..	..	..	27,500	0 0
..	..	Investment Account .. .. .	..	..	..	..	..
40,243	1 1	Finance Act, 1922, Section 22 (1),—						34,801	5 8
239	5 6	Transfer of Balance from Waimarino Bush-fire Relief Account .. ..	..	..	..	..	..
74	0 0	Interest on Advances (Waimarino Bush-fire Relief) .. ..	..	..	..	..	..	798	19 0
..	..	Repayment of Advances (Waimarino Bush-fire Relief) .. ..	..	..	..	..	..	234	8 7
..	..	Repayment of Advances under Finance Act, 1922, Section 20 (3),—							
..	..	In aid of Works of Production—							
..	..	Montere Hills Orchardists .. .. .	..	..	..	..	497 13 6		
..	..	Ferngrove Sawmilling Company .. .. .	..	..	..	..	9 16 4	507	9 10
..	..	Interest on Advances under Finance Act, 1922, Section 20 (3),—							
..	..	Flood Relief .. .. .	..	..	..	..	6 5 0		
..	..	In aid of Works of Production—							
..	..	Montere Hills Orchardists .. .. .	..	..	..	..	152 17 10	159	2 10
758	10 5	Interest on Securities held by Investment Account .. ..	..	..	..	..	..	1,249	11 5
£41,314	17 0	Totals .. .. .	..	..	..	..	..	£37,750	17 4

HAURAKI PLAINS

£	s. d.							£	s. d.
7,910	7 8	Balance at beginning of Year,—	..	..	..	..	..	8,211	13 9
437	7 11	Cash in the Public Account .. .. .	..	..	..	..	..
..	..	Imprests outstanding—							
..	..	In the Dominion .. .. .	..	..	..	..	4 16 9		
8,347	15 2	In London .. .. .	..	..	..	..	832 15 11	9,049	6 5
50,000	0 0	New Zealand Loans Act, 1908,—							
30,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23—							
..	..	Debentures issued .. .. .	..	..	..	..	70,000 0 0		
8,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17—							
..	..	Debentures issued .. .. .	..	..	..	..	10,000 0 0		
88,000	0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4—							
..	..	Debentures issued .. .. .	..	..	..	..	..	80,000	0 0
8,742	7 6	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16—							
2,122	16 6	Debentures issued .. .. .	..	..	..	..
1,932	14 0	Receipts under Section 5 of the Hauraki Plains Act, 1908,—							
12,797	18 0	Rents .. .. .	..	..	..	..	8,280 5 2		
..	..	Land-sales .. .. .	..	..	..	..	4,129 15 4		
..	..	Miscellaneous .. .. .	..	..	..	..	2,076 6 8	14,486	6 9
10,772	9 4	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—							
£119,918	2 6	Rate Account .. .. .	..	..	..	..	..	7,670	15 8
		Totals .. .. .	..	..	..	..	..	£111,206	8 10

HOUSING

£	s. d.							£	s. d.
15,346	8 10	Balance at beginning of Year,—	..	..	..	..	..	..	..
386	12 11	Cash in the Public Account .. .. .	..	..	..	..	..
30,902	15 0	Rents .. .. .	..	..	..	..	..
£46,635	16 9	Sales .. .. .	..	..	..	..	..
		Totals .. .. .	..	..	..	..	..

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

RELIEF ACCOUNT.*

1922-1923.		EXPENDITURE.		1923-1924.	
£	s. d.			£	s. d.
..	..	Expenditure under Section 20 (3) of the Finance Act, 1922,—		..	..
..	..	Advances for Flood Relief .. .. .	..	5,890	0 0
..	..	Advances for Fire Relief .. .. .	..	78	0 0
4,768	16 0	In aid of Works of Production—			
..	..	Advances to Orchardists .. .. .	..	49	4 0
..	..	Advances to Ferngrove Sawmilling Company .. .. .	..	500	0 0
..	..	Advances to Murchison Lime Company .. .. .	..	500	0 0
4,768	16 0				
1,500	0 0	Recoupments under the Finance Act, 1919, Section 4,—		3,000	0 0
244	15 4	Interest .. .. .	..	136	12 11
1,744	15 4	Amortization of Debt—			
		Sinking Fund .. .. .	..	
7,301	5 8				
27,500	0 0	Balance at end of Year,—		4,097	0 5
34,801	5 8	Cash in the Public Account .. .. .	..	23,500	0 0
		Investment Account .. .. .	..	
£41,314	17 0	Totals .. .. .	..	£37,750	17 4

SETTLEMENT ACCOUNT.

£	s. d.			£	s. d.
85,110	3 3	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.. .. .	..	..	79,033 19 5
7,256	9 3	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of completed Works) .. .. .	..	..	8,955 9 2
714	0 9	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Recoupment of Rates to the Consolidated Fund) .. .. .	..	..	156 9 7
16,508	16 5	Recoupments under the Finance Act, 1919, Section 4,—		20,491	7 3
1,279	6 5	Interest .. .. .	..	874	10 10
17,788	2 10	Amortization of Debt—			
		Sinking Fund .. .. .	..	
8,211	13 9				
4	16 9	Balance at end of Year,—		1,694	12 7
832	15 11	Cash in the Public Account .. .. .	..	..
9,049	6 5	Imprests outstanding—		..	
		In the Dominion .. .. .	..	
		In London .. .. .	..	
£119,918	2 6	Totals .. .. .	..	£111,206	8 10

ACCOUNT.†

£	s. d.			£	s. d.
9,051	4 6	Recoupments under the Finance Act, 1919, Section 4,—		..	..
24,902	16 1	Interest .. .. .	..	..	..
12,681	16 2	Expenditure under Section 29 of the Housing Act, 1919.. .. .	..	..	..
£46,635	16 9	State Advances Amendment Act, 1922, Section 10 (1), —		..	..
		Transfer of Balance to State Advances Account .. .. .	..	..	..
		Totals .. .. .	..	..	..

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**

HOWARD ESTATE

1922-1923.	RECEIPTS.	1923-1924.
£ s. d.		£ s. d.
..	Receipts under Section 7 of the Howard Estate Act, 1919	£ s. d. 749 17 4
..	Totals	£749 17 4

HUNTER SOLDIERS'

£ s. d.		£ s. d.	£ s. d.
183 8 8	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	1,371 2 9
1,224 14 9	Rents .. .. .	..	758 11 4
£1,408 3 5	Totals .. .. .	..	£2,129 14 1

KAURI-GUM INDUSTRY

£ s. d.		£ s. d.	£ s. d.
1,945 6 2	Balance at beginning of Year,— Cash in the Public Account	1,880 2 10	
..	Imprests outstanding— In the Dominion	208 8 3	2,088 11 1
33,482 9 10	Sale of Kauri-gum .. .. .	..	22,437 3 4
318 2 7	Miscellaneous Receipts .. .. .	..	539 19 8
£95,745 18 7	Totals .. .. .	..	£25,065 14 1

LAND ASSURANCE

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash in the Public Account	8,341 6 4	
..	Investment Account	65,890 0 0	74,231 6 4
73,859 13 1	Receipts under Section 185 of the Land Transfer Act, 1915 .. .. .	..	2,553 18 8
442 2 11	Interest on Securities held by Investment Account	3,353 12 8
£74,301 16 0	Totals	£80,138 17 8

MAY 15.]

THE NEW ZEALAND GAZETTE.

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for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923 —continued.

ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. ..	Expenditure under Section 38 of the Finance Act, 1922,— Rates	£ s. d. 749 17 4
..	Totals	£749 17 4

ASSISTANCE TRUST ACCOUNT.

£ s. d. 37 0 8	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921	£ s. d. ..	£ s. d. 44 2 1
1,371 2 9	Balance at end of Year,— Cash in the Public Account .. .. .	..	2,085 12 0
£1,408 3 5	Totals .. .. .	..	£2,129 14 1

ACCOUNT.

£ s. d. 24,413 7 5	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£ s. d. ..	£ s. d. 14,225 0 0
4,408 14 3	Refund of Amount advanced from Ordinary Revenue Account, "Unauthorized," for purchase of Kauri-gum .. .. .	..	461 0 7
4,590 10 6	Reoupments under the Finance Act, 1919, Section 4,— Interest	3,275 0 0	
244 15 4	Amortization of Debt— Sinking Fund	136 12 11	3,411 12 11
4,835 5 10			
1,880 2 10	Balance at end of Year,— 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			
£35,745 18 7	Totals .. .. .	..	£25,065 14 1

FUND ACCOUNT.

£ s. d. 13 15 0	Expenditure under Section 188 of the Land Transfer Act, 1915	£ s. d. ..	£ s. d. 105 4 3
56 14 8	Expenditure under Section 190, Subsection (4), of the Land Transfer Act, 1915 ..	..	..
8,341 6 4	Balance at end of Year,— 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 .. .. .	..	£80,138 17 8

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
LAND FOR SETTLEMENTS

1922-1923.		RECEIPTS.						1923-1924.	
£	s. d.							£	s. d.
63,250	7 2	Balance at beginning of Year,—						91,172	19 1
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—							
3,488	0 4	In the Dominion	..	..	..	..	..	74	1 6
316,400	0 0	Investment Account	..	..	..	..	..	29,350	0 0
383,138	7 6								120,597 0 7
1,333	11 0	Receipts on account of Capital Value of Land under the Land Act, 1908,— Section 191	..	..	..	..	..	..	284 5 9
340,455	18 1	Receipts derived from Estates,—						360,658	6 9
75,477	11 7	Rents, &c.	..	..	..	..	..	88,635	19 4
415,933	9 8	Sales	..	..	..	..	..		449,294 6 1
72,159	3 4	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands	..	..	..	..	..	..	80,369 18 2
876	12 7	Recoveries on account of Estates	..	..	..	..	..	..	194 1 4
8,892	15 5	Interest on Securities held by Investment Account	..	..	..	..	..	..	1,901 10 10
1,457	16 3	Receipts on account of Farm Account, Teviot Estate
£883,791	15 9	Totals	£652,641 2 9

MAY 15.]

THE NEW ZEALAND GAZETTE.

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for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT.

1922-1923.			EXPENDITURE.						1923-1924.		
£	s.	d.							£	s.	d.
2,371	6	8	Expenditure under the Land for Settlements Act, 1908, Section 82,—						399	0	6
26,129	4	1	Acquirement of Estates						12,943	5	6
			Expenses incidental to Estates								
28,500	10	9									13,342 6 0
			Annual Appropriation,—								
402	18	1	Vote—Land for Settlements Expenses								3,963 5 9
			Recoupment of Management Charges of Bonds and Consolidated Stock								629 14 3
716	14	5	Recoupments under the Finance Act, 1919, Section 4,—								
372,232	16	1	Interest						367,876	6	6
20,781	12	11	Amortization of Debt—						11,715	5	3
393,014	9	0	Sinking Fund								379,591 11 9
			Amortization of Debt,—								
20,179	0	0	State Advances Act, 1913—								19,007 0 0
			Sinking Fund under Section 26, Subsection 6 (b)								
			Amortization of Debt,—								
			Land for Settlements Act, 1908, Sections 82 and 42 (b)—								
			Recoupment to Ordinary Revenue Account of amount charged thereto for reduction of Funded Debt								392 4 7
151	2	11	Interest under Subsection (8) of Section 191 of the Land Act, 1908								156 3 10
			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
70,000	0	0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—								
			Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account)								40,000 0 0
130	0	0	New Zealand Loans Act, 1908,—								
			Charges and Expenses of Redemptions—						14	5	0
			Land for Settlements Act, 1908						5	7	6
			Land Laws Amendment Act, 1913								19 12 6
130	0	0	Amortization of Debt,—								
100	0	0	Transfer to Loans Redemption Account for redemption of Debentures as under—						26,000	0	0
			Land for Settlements Act, 1908						10,000	0	0
			Land Laws Amendment Act, 1913						1,250	0	0
			New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)								37,250 0 0
100	0	0	Amortization of Debt,—								
221,500	0	0	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures as under—						10,300	0	0
18,500	0	0	New Zealand Loans Act, 1908—								
10,000	0	0	Land for Settlements Act, 1908								10,300 0 0
			Land Laws Amendment Act, 1913								
			Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42								
250,000	0	0	Balance at end of Year,—						42,508	8	8
91,172	19	1	Cash in the Public Account						4,290	15	5
			Imprests outstanding—						100,000	0	0
74	1	6	In the Dominion								146,799 4 1
29,350	0	0	Investment Account								
120,597	0	7									
£883,791	15	9	Totals								£652,641 2 9

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

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 7,936 13 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 8,207 17 11
2,966 14 1	Imprests outstanding— In the Dominion	2,516 18 1
10,903 7 7		10,724 16 0
164,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)— Debentures issued .. .. .	.. .. .
360 10 9	Recoveries on account of Estates	357 18 2
43,132 8 4	Receipts derived from Estates,— Rents	44,756 19 7
864 1 0	Sales	1,470 1 6
43,996 9 4		46,227 1 1
22 16 8	Receipts on account of Farm Accounts,— Mount Pisa Estate .. .. .	.. .. .
..	Interest on Securities held by Investment Account	169 1 3
£219,283 4 4	Totals	£57,478 16 6

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 42 9 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d.
18,427 7 8	Land Laws Amendment Act, 1913,— Revenue received under Section 63	20,044 13 3
70,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account	40,000 0 0
£88,469 17 5	Totals	£60,525 9 11

LOANS TO EMPLOYERS FOR

£ s. d. 129 15 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d.
338 17 10	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 47— Interest on Advances
£468 13 4	Totals	£276 16 5

MAY 15.]

THE NEW ZEALAND GAZETTE.

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for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.
(Discharged Soldiers Settlement Account).

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 4,085 11 2	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses	£ s. d. £ s. d. 2,480 4 5
9,907 18 6 46,130 15 8	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates Expenses incidental to Estates	707 18 3 15,221 7 3 15,929 5 6
56,038 14 2		
138,453 19 8 9,980 3 4	Recoupments under the Finance Act, 1919, Section 4,— Interest Amortization of Debt— Sinking Fund.. .. ..	.. .. 5,870 8 11 5,870 8 11
148,434 3 0		
8,207 17 11 2,516 18 1	Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion	32,282 3 8 916 14 0 33,198 17 8
10,724 16 0		
£219,283 4 4	Totals	£57,478 16 6

(Opening up Crown Lands for Settlement).

£ s. d. 78,350 9 4	Annual Appropriation,— Vote—Roads to open up Lands for Settlement	£ s. d. £ s. d. 49,185 13 0
7,980 19 4 1,657 12 1	Recoupments under the Finance Act, 1919, Section 4,— Interest Amortization of Debt— Sinking Fund	8,063 9 4 1,102 6 2 9,165 15 6
9,638 11 5		
480 16 8 ..	Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion	1,776 11 4 397 10 1 2,174 1 5
480 16 8		
£88,469 17 5	Totals	£60,525 9 11

WORKERS' DWELLINGS ACCOUNT.

£ s. d. 178 17 6 12 19 5	Recoupments under the Finance Act, 1919, Section 4,— Interest Amortization of Debt— Sinking Fund	£ s. d. 178 17 6 7 4 10 186 2 4
191 16 11		
276 16 5	Balance at end of Year,— Cash in the Public Account .. .. ..	.. .. 90 14 1
£468 13 4	Totals	£276 16 5

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
LOANS REDEMPTION

1922-1923.	RECEIPTS.	1923-1924.
£ s. d.		£ s. d.
5,508 16 5	Balance at beginning of Year,—	50,020 0 0
152,450 0 0	Cash in the Public Account .. .. .	..
	Investment Account	50,020 0 0
157,958 16 5		
	New Zealand Loans Act, 1908,—	
	Inscribed Stock issued in conversion of Bonds, as per contra—	
	New Zealand Inscribed Stock Act, 1917—	
	Aid to Public Works and Land Settlement Act, 1907—	
..	5½-per-cent. Inscribed Stock, 1928	1,000 0 0
100 0 0	Aid to Public Works and Land Settlement Act, 1921—	
100 0 0	6-per-cent. Inscribed Stock, 1926	400 0 0
	6-per-cent. Inscribed Stock, 1931 .. .. .	..
100,000 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4—	
	5½-per-cent. Inscribed Stock, 1927 .. .. .	..
108,100 0 0	Discharged Soldiers Settlement Loans Act, 1920—	
	5½-per-cent. Inscribed Stock, 1933	26,400 0 0
100,000 0 0	Education Purposes Loan Act, 1919—	
700 0 0	5½-per-cent. Inscribed Stock, 1927 .. .. .	..
	6-per-cent. Inscribed Stock, 1927 .. .. .	..
	Finance Act, 1915, Section 105 (Public Works)—	
..	4½-per-cent. Inscribed Stock, 1925	500 0 0
1,800 0 0	4½-per-cent. Inscribed Stock, 1940	500 0 0
	5½-per-cent. Inscribed Stock, 1930	700 0 0
	Finance Act, 1916, Section 35 (War Expenses)—	
53,950 0 0	4½-per-cent. Inscribed Stock, 1930	4,050 0 0
2,100 0 0	4½-per-cent. Inscribed Stock, 1938	49,900 0 0
1,850 0 0	6-per-cent. Inscribed Stock, 1926	550 0 0
	6-per-cent. Inscribed Stock, 1931 .. .. .	..
124,700 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)—	
	4½-per-cent. Inscribed Stock, 1939	72,800 0 0
	Land for Settlements Act, 1908—	
..	5½-per-cent. Inscribed Stock, 1928	1,000 0 0
..	Native Land Amendment Act, 1913—	
..	4½-per-cent. Inscribed Stock, 1926	10,000 0 0
..	4½-per-cent. Inscribed Stock, 1931	40,000 0 0
	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—	
..	4½-per-cent. Inscribed Stock, 1929	1,000 0 0
..	5-per-cent. Inscribed Stock, 1929	14,000 0 0
	War Purposes Loan Act, 1917—	
240,700 0 0	4½-per-cent. Inscribed Stock, 1938	162,800 0 0
22,300 0 0	5-per-cent. Inscribed Stock, 1927	31,500 0 0
	5½-per-cent. Inscribed Stock issued in conversion of 4½-per-cent. Inscribed Stock—	
	New Zealand Inscribed Stock Act, 1917—	
	Aid to Public Works and Land Settlement Act, 1903—	
..	5½-per-cent. Inscribed Stock, 1928	1,000 0 0
	Inscribed Stock issued in replacement of lost Bonds, as per contra—	
	New Zealand Inscribed Stock Act, 1917—	
	Finance Act, 1916, Section 35 (War Expenses)—	
150 0 0	4½-per-cent. Inscribed Stock, 1930	50 0 0
..	4½-per-cent. Inscribed Stock, 1938	100 0 0
..	6-per-cent. Inscribed Stock, 1926	50 0 0
	War Purposes Loan Act, 1917—	
..	5-per-cent. Inscribed Stock, 1927	200 0 0
	Inscribed Stock issued in conversion of Death-duty Stock, as per contra—	
	New Zealand Inscribed Stock Act, 1917—	
	Discharged Soldiers Settlement Loans Act, 1920—	
36,280 0 0	5½-per-cent. Inscribed Stock, 1933	10,150 0 0
5,200 0 0	Finance Act, 1918, Section 10 (War Expenses)—	
	4½-per-cent. Inscribed Stock, 1939	2,200 0 0
17,680 0 0	War Purposes Loan Act, 1917—	
	4½-per-cent. Inscribed Stock, 1938	24,300 0 0
	Inscribed Stock issued for redemption of Death-duty Stock, as per contra—	
	New Zealand Inscribed Stock Act, 1917—	
	Discharged Soldiers Settlement Loans Act, 1920—	
8,200 0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	..
1,570 0 0	Finance Act, 1918, Section 10 (War Expenses)—	
	4½-per-cent. Inscribed Stock, 1939 .. .. .	..
18,500 0 0	War Purposes Loan Act, 1917—	
	4½-per-cent. Inscribed Stock, 1938 .. .. .	..
	Inscribed Stock issued in replacement of Death-duty Stock, as per contra—	
	New Zealand Inscribed Stock Act, 1917—	
	Discharged Soldiers Settlement Loans Act, 1920—	
200 0 0	5½-per-cent. Inscribed Stock, 1933	5,550 0 0
30 0 0	Finance Act, 1918, Section 10 (War Expenses)—	
	4½-per-cent. Inscribed Stock, 1939	2,500 0 0
450 0 0	War Purposes Loan Act, 1917—	
	4½-per-cent. Inscribed Stock, 1938 .. .. .	..
844,660 0 0		
157,958 16 5	Carried forward	463,200 0 0
		50,020 0 0

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.	
£	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, 1907—		
		Due 1st February, 1928	1,000	0 0
		Aid to Public Works and Land Settlement Act, 1921—		
100	0 0	Due 1st August, 1926	400	0 0
100	0 0	Due 1st August, 1931 .. .. .	..
		Discharged Soldiers Settlement Loans Act, 1919, Section 4—		
100,000	0 0	Due 1st March, 1925 .. .. .	..
		Discharged Soldiers Settlement Loans Act, 1920—		
108,100	0 0	Due 15th January, 1933	26,400	0 0
		Education Purposes Loans Act, 1919—		
700	0 0	Due 1st January, 1927 .. .. .	..
100,000	0 0	Due 1st January, 1929 .. .. .	..
		Finance Act, 1915, Section 105 (Public Works)—		
		Due 15th December, 1925	500	0 0
1,800	0 0	Due 15th December, 1930	700	0 0
		Due 15th December, 1940	500	0 0
		Finance Act, 1916, Section 35 (War Expenses)—		
2,100	0 0	Due 1st August, 1926	550	0 0
1,850	0 0	Due 1st August, 1931 .. .. .	..
37,350	0 0	Due 1st September, 1930	40,750	0 0
16,600	0 0	Due 1st September, 1941	13,200	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses)—		
124,700	0 0	Due 20th April, 1939	72,800	0 0
		Land for Settlements Act, 1908—		
		Due 1st February, 1928	1,000	0 0
		Native Land Amendment Act, 1913—		
		Due 1st April, 1926	50,000	0 0
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
		Due 1st May, 1929	15,000	0 0
		War Purposes Loan Act, 1917—		
240,700	0 0	Due 15th November, 1938	162,800	0 0
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—		
22,300	0 0	Due 15th November, 1927	31,500	0 0
756,400	0 0			417,100 0 0
		 4½-per-cent. Inscribed Stock converted into 5½-per-cent. Inscribed Stock,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1903—		
		Due 30th June, 1923 .. .. .	..	1,000 0 0
		 Public Revenues Act, 1910, Section 128,—		
		Bonds lost and replaced by Inscribed Stock—		
		Finance Act, 1916, Section 35 (War Expenses)—		
		Due 1st August, 1926, at 6 per cent.	50	0 0
150	0 0	Due 1st September, 1930, at 4½ per cent.	150	0 0
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—		
		Due 15th November, 1927, at 5 per cent.	200	0 0
150	0 0			400 0 0
756,550	0 0	Carried forward .. .. .	..	418,500 0 0

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

1922-1923.			RECEIPTS.				1923-1924.					
£	s.	d.					£	s.	d.	£	s.	d.
157,958	16	5	Brought forward				463,200	0	0	50,020	0	0
844,660	0	0	New Zealand Loans Act, 1908—continued.									
			5½-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of 4½-per-cent. Securities free of Income-tax—									
			New Zealand Inscribed Stock Act, 1917—									
			Aid to Public Works and Land Settlement Act, 1900				600	0	0			
38,700	0	0	Aid to Public Works and Land Settlement Act, 1902				100	0	0			
183,700	0	0	Aid to Public Works and Land Settlement Act, 1903				1,000	0	0			
			Aid to Public Works and Land Settlement Act, 1906									
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)				5,140	0	0			
511,300	0	0	Finance Act, 1916, Section 35 (War Expenses)				44,250	0	0			
19,040	0	0	Finance Act, 1918, Section 10 (War Expenses)				244,640	0	0			
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)				35,900	0	0			
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				10,500	0	0			
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	Guaranteed Mining Advances Branch				100	0	0			
52,400	0	0	Land for Settlements Branch				448,150	0	0			
1,292,400	0	0	War Purposes Loan Act, 1917				4,750	0	0			
3,000	0	0	War Purposes Loan Act, 1917 (Death Duties)									
			5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of 4½-per-cent. Securities free of Income-tax—									
			New Zealand Inscribed Stock Act, 1917—									
			Aid to Public Works and Land Settlement Act, 1903				100	0	0			
			Finance Act, 1916, Section 35 (War Expenses)				3,650	0	0			
			Finance Act, 1918, Section 10 (War Expenses)				1,150	0	0			
			Finance Act, 1918 (No. 2), Part IV (War Expenses)				600	0	0			
			War Purposes Loan Act, 1917				6,900	0	0			
			Inscribed Stock issued in replacement of Stock Certificates—									
			New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—									
			Finance Act, 1918, Section 10 (War Expenses)—									
			4½-per-cent. Inscribed Stock, 1939				500	0	0			
			5-per-cent. Inscribed Stock, 1929				200	0	0			
			War Purposes Loan Act, 1917—									
			4½-per-cent. Inscribed Stock, 1938				100	0	0			
			5-per-cent. Inscribed Stock, 1927				200	0	0			
3,106,480	0	0								1,271,730	0	0
			Stock Certificates issued in replacement of Inscribed Stock—									
			New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—									
			Discharged Soldiers Settlement Loans Act, 1920—									
			5½-per-cent. Stock Certificates, 1933				1,700	0	0			
			Finance Act, 1918, Section 10 (War Expenses)—									
			4½-per-cent. Stock Certificates, 1939				1,900	0	0			
			5-per-cent. Stock Certificates, 1929				300	0	0			
			War Purposes Loan Act, 1917—									
			4½-per-cent. Stock Certificates, 1938				7,250	0	0			
			War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—									
			5-per-cent. Stock Certificates, 1927				1,100	0	0			
										12,250	0	0
			Amounts transferred from Consolidated Fund (Ordinary Revenue Account) to redeem Securities as under,—									
			New Zealand Loans Act, 1908—									
30,000	0	0	Aid to Public Works and Land Settlement Act, 1902									
			Aid to Public Works and Land Settlement Act, 1903				12,200	0	0			
			Aid to Public Works and Land Settlement Act, 1904				565,500	0	0			
			Aid to Public Works and Land Settlement Act, 1906				2,000	0	0			
400	0	0	Aid to Public Works and Land Settlement Act, 1907									
15	0	0	Finance Act, 1915, Section 105 (Public Works)				325	0	0			
1,400	0	0	Government Railways Act, 1908, and Finance Act, 1909									
700	0	0	Government Railways Amendment Act, 1910									
2,900	0	0	Land Laws Amendment Act, 1913									
5,900	0	0	Land for Settlements Act, 1908				40,000	0	0			
1,500	0	0	Maori Land Settlement Act, 1905									
21,100	0	0	Native Land Amendment Act, 1913									
			New Zealand State-guaranteed Advances Acts, 1909 and 1910—									
24,000	0	0	Land for Settlements Branch									
			War Purposes Loan Act, 1917				159,150	0	0			
			New Zealand Inscribed Stock Act, 1917—									
			Discharged Soldiers Settlement Loans Act, 1920				2,500	0	0			
87,915	0	0								781,675	0	0
3,352,353	16	5	Carried forward							2,115,675	0	0

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT—continued.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
756,550	0 0	Brought forward .. .. .						..	..	418,500	0 0
		Death-duty Stock 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 4th June, 1923 ..	..	..	..	..	..	100	0 0		
..	..	Matured 18th July, 1923 ..	..	..	..	..	..	300	0 0		
..	..	Matured 27th August, 1923 ..	..	..	..	..	..	500	0 0		
..	..	Matured 27th September, 1923 ..	..	..	..	..	..	100	0 0		
..	..	Matured 3rd December, 1923 ..	..	..	..	..	..	500	0 0		
..	..	Matured 21st December, 1923 ..	..	..	..	..	..	100	0 0		
..	..	Matured 1st February, 1924 ..	..	..	..	..	..	1,000	0 0		
8,200	0 0	Matured 27th March, 1922 ..	..	..	..	..	..	..	..
100	0 0	Matured 30th March, 1922 ..	..	..	..	..	..	..	..
500	0 0	Matured 3rd April, 1922 ..	..	..	..	..	..	..	..
3,000	0 0	Matured 1st July, 1922 ..	..	..	..	..	..	..	..
12,160	0 0	Matured 8th July, 1922 ..	..	..	..	..	..	..	..
300	0 0	Matured 12th September, 1922 ..	..	..	..	..	..	..	..
1,000	0 0	Matured 2nd October, 1922 ..	..	..	..	..	..	..	..
1,000	0 0	Matured 5th October, 1922 ..	..	..	..	..	..	..	..
2,600	0 0	Matured 24th October, 1922 ..	..	..	..	..	..	..	..
300	0 0	Matured 27th October, 1922 ..	..	..	..	..	..	..	..
400	0 0	Matured 28th October, 1922 ..	..	..	..	..	..	..	..
100	0 0	Matured 31st October, 1922 ..	..	..	..	..	..	..	..
2,000	0 0	Matured 6th December, 1922 ..	..	..	..	..	..	..	..
500	0 0	Matured 15th December, 1922 ..	..	..	..	..	..	..	..
200	0 0	Matured 16th December, 1922 ..	..	..	..	..	..	..	..
100	0 0	Matured 12th February, 1923 ..	..	..	..	..	..	..	..
1,500	0 0	Matured 6th March, 1923 ..	..	..	..	..	..	..	..
1,000	0 0	Matured 16th March, 1923 ..	..	..	..	..	..	..	..
34,960	0 0									2,600	0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties)—									
		War Purposes Loan Act, 1917—									
..	..	Matured 4th April, 1923 ..	..	..	..	..	..	150	0 0		
..	..	Matured 4th June, 1923 ..	..	..	..	..	..	250	0 0		
..	..	Matured 23rd June, 1923 ..	..	..	..	..	..	200	0 0		
..	..	Matured 13th July, 1923 ..	..	..	..	..	..	1,000	0 0		
..	..	Matured 13th August, 1923 ..	..	..	..	..	..	500	0 0		
..	..	Matured 20th August, 1923 ..	..	..	..	..	..	2,000	0 0		
..	..	Matured 28th September, 1923 ..	..	..	..	..	..	500	0 0		
..	..	Matured 18th October, 1923 ..	..	..	..	..	..	1,200	0 0		
..	..	Matured 23rd October, 1923 ..	..	..	..	..	..	1,500	0 0		
..	..	Matured 31st October, 1923 ..	..	..	..	..	..	1,000	0 0		
..	..	Matured 1st November, 1923 ..	..	..	..	..	..	1,000	0 0		
..	..	Matured 3rd December, 1923 ..	..	..	..	..	..	3,500	0 0		
..	..	Matured 29th February, 1924 ..	..	..	..	..	..	3,000	0 0		
..	..	Matured 4th March, 1924 ..	..	..	..	..	..	1,000	0 0		
500	0 0	Matured 18th May, 1920 ..	..	..	..	..	..	..	..
2,000	0 0	Matured 8th March, 1922 ..	..	..	..	..	..	..	..
9,000	0 0	Matured 27th March, 1922 ..	..	..	..	..	..	..	..
2,000	0 0	Matured 29th March, 1922 ..	..	..	..	..	..	..	..
5,000	0 0	Matured 4th April, 1922 ..	..	..	..	..	..	..	..
500	0 0	Matured 26th April, 1922 ..	..	..	..	..	..	..	..
2,000	0 0	Matured 27th April, 1922 ..	..	..	..	..	..	..	..
1,000	0 0	Matured 1st May, 1922 ..	..	..	..	..	..	..	..
600	0 0	Matured 30th May, 1922 ..	..	..	..	..	..	..	..
400	0 0	Matured 25th July, 1922 ..	..	..	..	..	..	..	..
500	0 0	Matured 1st August, 1922 ..	..	..	..	..	..	..	..
750	0 0	Matured 12th September, 1922 ..	..	..	..	..	..	..	..
2,500	0 0	Matured 19th September, 1922 ..	..	..	..	..	..	..	..
500	0 0	Matured 5th October, 1922 ..	..	..	..	..	..	..	..
20,000	0 0	Matured 24th October, 1922 ..	..	..	..	..	..	..	..
1,000	0 0	Matured 27th October, 1922 ..	..	..	..	..	..	..	..
500	0 0	Matured 31st October, 1922 ..	..	..	..	..	..	..	..
300	0 0	Matured 1st November, 1922 ..	..	..	..	..	..	..	..
1,500	0 0	Matured 6th December, 1922 ..	..	..	..	..	..	..	..
100	0 0	Matured 9th December, 1922 ..	..	..	..	..	..	..	..
1,500	0 0	Matured 15th December, 1922 ..	..	..	..	..	..	..	..
2,000	0 0	Matured 22nd December, 1922 ..	..	..	..	..	..	..	..
2,000	0 0	Matured 23rd January, 1923 ..	..	..	..	..	..	..	..
5,000	0 0	Matured 6th March, 1923 ..	..	..	..	..	..	..	..
27,000	0 0	Matured 26th March, 1923 ..	..	..	..	..	..	..	..
88,150	0 0									16,800	0 0
879,660	0 0	Carried forward .. .. .						..	..	437,900	0 0

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

1922-1923.	RECEIPTS.	1923-1924.	
£ s. d.		£ s. d.	£ s. d.
3,352,353 16 5	Brought forward .. .. .	..	2,115,675 0 0
	Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,—		
202,600 0 0	From War Expenses Account	115,940 0 0	
26,760 0 0	From Discharged Soldiers Settlement Account	2,600 0 0	
100 0 0	From Land for Settlements Account	37,250 0 0	155,790 0 0
229,460 0 0			
	Amounts transferred from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—		
3,072,045 0 0	From Consolidated Fund (Ordinary Revenue Account)	585,666 0 0	
500,000 0 0	From Public Works Fund (Electric Supply Account)	31,400 0 0	
831,345 0 3	From War Expenses Account	2,088,018 2 6	
18,450 0 0	From Discharged Soldiers Settlement Account	500 0 0	
250,000 0 0	From Land for Settlements Account	10,300 0 0	
38,000 0 0	From Cold-storage Advances Account .. .. .	..	2,715,884 2 6
4,709,840 0 3			
	Sinking Funds held by State Advances Office set free to redeem Debentures as under,—		
45,000 0 0	Government Advances to Settlers Act, 1908 .. .. .	..
5,000 0 0	Government Advances to Settlers Act, 1908 (Part III, Workers) .. .. .	..
7,000 0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
..	Advances to Workers Branch	1,700 0 0	1,700 0 0
57,000 0 0	Advances to Settlers Branch		
	Sinking Funds held by the Public Trustee set free to redeem Debentures as under,—		
..	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..	200,000 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 Settlement), (to mature 30th June, 1924)	1,000,000 0 0	
400,000 0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 30th July, 1923) .. .. .	..
100,000 0 0	Finance Act, 1921, Section 10 (Public Works), (to mature 30th July, 1923) .. .. .	..
75,000 0 0	Native Land Amendment Act, 1913 (to mature 29th June, 1923) .. .. .	..	1,000,000 0 0
575,000 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	
20,200 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th June, 1923) .. .. .	..
404,800 0 0	War Purposes Loan Act, 1917 (to mature 29th June, 1923) .. .. .	..	100,000 0 0
425,000 0 0			
	Treasury Bills issued for redemption of Treasury Bills at maturity,—		
	New Zealand Loans Act, 1908—		
	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th September, 1923)	20,200 0 0	
..	Native Land Amendment Act, 1913 (to mature 29th September, 1923)	75,000 0 0	
..	War Purposes Loan Act, 1917 (to mature 29th September, 1923)	404,800 0 0	
..	Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1923)	400,000 0 0	
..	Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1923)	100,000 0 0	
..	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th December, 1923)	20,200 0 0	
..	Native Land Amendment Act, 1913 (to mature 29th December, 1923)	75,000 0 0	
9,348,653 16 8	Carried forward	1,095,200 0 0	6,289,049 2 6

MAY 15.]

THE NEW ZEALAND GAZETTE.

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Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—*continued*.ACCOUNT—*continued*.

1922-1923.			EXPENDITURE.						1923-1924.			
£	s.	d.							£	s.	d.	£ s. d.
879,660	0	0	Brought forward .. .. .						..	..	..	437,900 0 0
			Death-duty Stock redeemed— <i>continued</i> .									
			New Zealand Loans Act, 1908— <i>continued</i> .									
			New Zealand Inscribed Stock Act, 1917— <i>continued</i> .									
			4½-per-cent. Inscribed Stock, 1939 (Death Duties)—									
			Finance Act, 1918, Section 10 (War Expenses)—									
..	..	..	Matured 11th April, 1923						2,500	0	0	
..	..	..	Matured 28th September, 1923						1,000	0	0	
..	..	..	Matured 1st November, 1923						1,500	0	0	
..	..	..	Matured 1st February, 1924						1,000	0	0	
1,000	0	0	Matured 27th March, 1922 .. .. .						..	..	..
170	0	0	Matured 28th March, 1922 .. .. .						..	..	..
400	0	0	Matured 29th March, 1922 .. .. .						..	..	..
250	0	0	Matured 26th April, 1922 .. .. .						..	..	..
1,000	0	0	Matured 1st May, 1922 .. .. .						..	..	..
1,000	0	0	Matured 30th September, 1922 .. .. .						..	..	..
1,000	0	0	Matured 5th October, 1922 .. .. .						..	..	..
800	0	0	Matured 27th October, 1922 .. .. .						..	..	..
500	0	0	Matured 1st November, 1922 .. .. .						..	..	..
500	0	0	Matured 6th December, 1922 .. .. .						..	..	..
1,000	0	0	Matured 15th December, 1922 .. .. .						..	..	..
1,000	0	0	Matured 18th December, 1922 .. .. .						..	..	..
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 .. .. .						..	..	..
19,520	0	0										6,000 0 0
			Inscribed Stock (Death Duties) converted into Inscribed Stock,—									
			Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—									
			New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers									
36,280	0	0	Settlement Loans Act, 1920, Section 5, Subsection (5)						10,150	0	0	
			War Purposes Loan Act, 1917 (4½ per cent., 1938)—									
			New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917,									
17,680	0	0	Section 76, Subsection (3)						24,300	0	0	
			Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939)—									
5,200	0	0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918,						2,200	0	0	
			Section 15, Subsection (5)									36,650 0 0
59,160	0	0										
			Inscribed Stock (Death Duties) replaced by Inscribed Stock,—									
			New Zealand Inscribed Stock Act, 1917—									
			Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—									
200	0	0	Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) ..						5,550	0	0	
			Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939)—									
30	0	0	Finance Act, 1918, Section 15, Subsection (6)						2,500	0	0	
			War Purposes Loan Act, 1917 (4½ per cent., 1938)—									
450	0	0	Finance Act, 1917, Section 76, Subsection (4) .. .. .						..	..	..
680	0	0										8,050 0 0
			4½-per-cent. Securities, free of Income-tax, converted into 5-per-cent. Inscribed									
			Stock, 1941, not free of Income-tax,—									
			New Zealand Loans Act, 1908—									
			Finance Act, 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) ..						3,450	0	0	
..	..	..	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939) ..						600	0	0	
..	..	..	War Purposes Loan Act, 1917 (due 15th November, 1938)						6,100	0	0	
			New Zealand Inscribed Stock Act, 1917—									
..	..	..	Finance Act, 1916, Section 35 (War Expenses), (due 15th November, 1938)						200	0	0	
..	..	..	Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..						1,150	0	0	
..	..	..	War Purposes Loan Act, 1917 (due 15th November, 1938)						800	0	0	
												12,400 0 0
959,020	0	0	Carried forward .. .. .						..	..	..	501,000 0 0

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
9,348,653	16 8	Brought forward	1,095,200	0 0
		Treasury Bills issued for redemption of Treasury Bills at maturity— <i>continued</i> .		
		New Zealand Loans Act, 1908— <i>continued</i> .		
		War Purposes Loan Act, 1917 (to mature 29th December, 1923) ..	404,800	0 0
		Finance Act, 1920, Section 15 (Public Works), (to mature 29th January, 1924) ..	400,000	0 0
		Finance Act, 1921, Section 10 (Public Works), (to mature 29th January, 1924) ..	100,000	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th March, 1924) ..	20,200	0 0
		Native Land Amendment Act, 1913 (to mature 29th March, 1924) ..	75,000	0 0
		War Purposes Loan Act, 1917 (to mature 29th March, 1924) ..	404,800	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
		Aid to Public Works and Land Settlement Act, 1903 (to mature 19th 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
			3,600,000	0 0
		Transfer from Consolidated Fund (Ordinary Revenue Account) for reduction of Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memo- randum of Agreement with the Imperial Government dated 6th September, 1922 .. .. .	..	292,963 10 4
141,171	3 4			
		Inscribed Stock issued for redemption of Securities before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		New Zealand Consolidated Stock, 1933/1943—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Land for Settlements Branch (portion of amount received in respect of £210,000 authorized—part of £4,000,000 4-per-cent. Stock Loan) ..	21,840	0 0
		Advances to Settlers Branch (portion of amount received in respect of £40,000 authorized—part of £4,000,000 4-per-cent. Stock Loan) ..	4,160	0 0
		Advances to Workers Branch (portion of amount received in respect of £750,000 authorized—part of £4,000,000 4-per-cent. Stock Loan) ..	78,000	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928), at 5½ per cent. ..	100,000	0 0
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st July, 1928), at 5 per cent. ..	24,170	0 0
		Discharged Soldiers Settlement Loans Act, 1920 (to mature 15th January, 1933), at 5½ per cent. ..	1,000	0 0
		Education Purposes Loan Act, 1919 (to mature 1st February, 1928), at 5½ per cent. ..	55,000	0 0
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. ..	..
17,200	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. ..	..
11,500	0 0	Finance Act, 1919, Section 5 (Public Works), (to mature 1st August, 1927), at 5½ per cent. ..	..
50,000	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 1st August, 1927), at 5½ per cent. ..	..
50,000	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1925), at 5½ per cent. ..	..
40,750	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1933), at 5½ per cent.	..	
372,330	0 0			284,170 0 0
		Inscribed Stock issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1935/1945—		
		War Purposes Loan Act, 1917—		
500,000	0 0	Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) ..	..
		Aid to Public Works and Land Settlement Act, 1902—		
30,000	0 0	Amount received in respect of £30,000 5-per-cent. Stock issued at £101 7s. 6d. ..	..
300	0 0	Part Premium ..	..
530,300	0 0			
9,862,155	0 0	Carried forward .. .. .	..	10,466,182 12 10

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT—continued.

1922-1923.			EXPENDITURE.				1923-1924.			
£	s.	d.					£	s.	d.	£ s. d.
959,020	0	0	Brought forward .. .. .				..			501,000 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) ..				4,950	0	0	
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) ..				150	0	0	
53,460	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940) ..				40	0	0	
			Finance Act, 1915, Section 106—							
..			Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) ..				100	0	0	
..			Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1941) ..				500	0	0	
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)				..			
..			Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1941)				100	0	0	
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)				..			
..			Aid to Public Works and Land Settlement Act, 1906 (due 1st July, 1941) ..				1,000	0	0	
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) ..				..
300	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) ..				10,500	0	0	
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) ..				100	0	0	
333,150	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..				21,600	0	0	
41,850	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941) ..				5,700	0	0	
12,000	0	0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939) ..				35,900	0	0	
108,400	0	0	War Purposes Loan Act, 1917 (due 15th November, 1938) ..				178,100	0	0	
			New Zealand Inscribed Stock Act, 1917—							
136,300	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 15th November, 1938) ..				16,950	0	0	
19,040	0	0	Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..				244,640	0	0	
			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) ..				269,900	0	0	
1,184,000	0	0	War Purposes Loan Act, 1917 (Death Duties), (due 15th November, 1938) ..				4,750	0	0	
3,000	0	0	New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—							
..			War Purposes Loan Act, 1917 (Stock Certificates), (due 15th November, 1938)				150	0	0	
2,261,820	0	0								795,130 0 0
			5½-per-cent. Inscribed Stock replaced by Stock Certificates under the Finance Act, 1922, Section 3,—							
			New Zealand Loans Act, 1908—							
..			New Zealand Inscribed Stock Act, 1917—							
			Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1933) ..				..			1,700 0 0
			4½-per-cent. Inscribed Stock replaced by Stock Certificates under the Finance Act, 1922, Section 3,—							
			New Zealand Loans Act, 1908—							
..			New Zealand Inscribed Stock Act, 1917—							
..			Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..				1,900	0	0	
..			War Purposes Loan Act, 1917 (due 15th November, 1938) ..				7,250	0	0	
										9,150 0 0
			5-per-cent. Inscribed Stock replaced by Stock Certificates under the Finance Act, 1922, Section 3,—							
			New Zealand Loans Act, 1908—							
..			New Zealand Inscribed Stock Act, 1917—							
..			Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1929) ..				300	0	0	
..			War Purposes Loan Act, 1917 (due 15th November, 1927) ..				1,100	0	0	
										1,400 0 0
3,220,840	0	0	Carried forward .. .. .				..			1,308,380 0 0

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

1922-1923.			RECEIPTS.		1923-1924.		
£	s.	d.			£	s.	d.
9,862,155	0	0	Brought forward .. .. .		..	..	10,466,182 12 10
530,300	0	0	Inscribed Stock issued for redemption of Debentures at maturity— <i>continued</i> .				
			New Zealand Loans Act, 1908— <i>continued</i> .				
			New Zealand Consolidated Stock, 1933/1943—				
			New Zealand State-guaranteed Advances Act, 1909 and 1910 (Land for Settlements Branch)—				
			Amount received in respect of £210,000 authorized (part of £4,000,000 5-per-cent. Stock Loan) ..		188,160	0	0
			New Zealand State-guaranteed Advances Act, 1909 and 1910 (Advances to Settlers Branch)—				
			Amount received in respect of £40,000 authorized (part of £4,000,000 4-per-cent. Stock Loan) ..		35,840	0	0
			New Zealand State-guaranteed Advances Act, 1909 and 1910 (Advances to Workers Branch)—				
			Amount received in respect of £750,000 authorized (part of £4,000,000 4-per-cent. Stock Loan) ..		672,000	0	0
							886,000 0 0
			New Zealand Inscribed Stock Act, 1917—				
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. ..		..
3,200	0	0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. ..		..
800	0	0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. ..		..
92,820	0	0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent. ..		51,590	0	0
			Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929), at 5 per cent. ..		42,400	0	0
			Finance Act, 1918, Section 10 (War Expenses), (to mature 1st May, 1929), at 5 per cent. ..		8,000	0	0
			Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928), at 5½ per cent. ..		187,160	0	0
102,780	0	0	War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5½ per cent. ..		..
103,670	0	0	War Purposes Loan Act, 1917 (to mature 1st February, 1927), at 5½ per cent. ..		..
11,920	0	0	War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 5½ per cent. ..		38,080	0	0
							327,230 0 0
845,490	0	0					
			New Zealand Loans Act, 1908,—				
			New Zealand Consolidated Stock, 1933/1943—				
			New Zealand State-guaranteed Advances Act, 1909 and 1910—				
			Land for Settlements Branch—				
			Interest on overdue Instalments of £210,000 raised for Redemptions, utilized to meet Charges and Expenses ..		2 12 5		
			Advances to Settlers Branch—				
			Interest on overdue Instalment of £40,000 raised for Redemptions, utilized to meet Charges and Expenses ..		0 10 0		
			Advances to Workers Branch—				
			Interest on overdue Instalments of £750,000 raised for Redemptions, utilized to meet Charges and Expenses ..		9 7 3		
							12 9 8
			New Zealand Consolidated Stock, 1935/1945—				
			War Purposes Loan Act, 1917—				
			Interest on overdue Instalments of £500,000 raised for Redemptions, utilized to meet Charges and Expenses ..		..
11 9 6			5-per-cent. Inscribed Stock issued to cover Expenses of raising £500,000, as above ..		..
9,575 11 0			Premium ..		..
47 17 7			5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers ..		288 0 4		
894 2 8			Premiums ..		..
24 7 7							288 0 4
10,553 8 4							
			Aid to Public Works and Land Settlement Act, 1902—				
			5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers ..		16 19 2		
52 12 0			Premiums ..		..
1 8 8			Part Premium in respect of issue of £30,000 for Redemptions, utilized to meet Charges and Expenses ..		..
76 0 0							16 19 2
130 0 8							
10,718,328 9 0			Carried forward .. .. .		..		11,689,730 2 0

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—*continued.*ACCOUNT—*continued.*

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d.		£ s. d.
3,220,840 0 0	Brought forward	1,308,380 0 0
	5-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, 1929) ..	200 0 0
..	War Purposes Loan Act, 1917 (due 15th November, 1927) ..	200 0 0
		400 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
..	War Purposes Loan Act, 1917 (due 15th November, 1938) ..	100 0 0
		600 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—	
18,450 0 0	Discharged Soldiers Settlement Loans Act, 1920—	
	5½-per-cent. Inscribed Stock, 1933 ..	1,500 0 0
500,000 0 0	Electric-power Works Loan Act, 1919—	
	5-per-cent. Inscribed Stock, 1930 ..	31,000 0 0
	Finance Act, 1916, Section 35 (War Expenses)—	
..	4½-per-cent. Inscribed Stock, 1938 (nominal value, £57,100) ..	55,180 0 0
17,404 5 0	4½-per-cent. Inscribed Stock, 1938 (nominal value, £18,000) ..	..
..	6-per-cent. Inscribed Stock, 1926 ..	700 0 0
	Finance Act, 1918, Section 10 (War Expenses)—	
152,278 10 0	4½-per-cent. Inscribed Stock, 1939 (nominal value, £127,800) ..	126,334 5 0
163,470 0 0	4½-per-cent. Inscribed Stock, 1939 (nominal value, £153,830) ..	..
480 0 0	4½-per-cent. Inscribed Stock, 1938 (nominal value, £163,470) ..	..
	5-per-cent. Inscribed Stock, 1929 (nominal value, £500) ..	..
21,500 0 0	Finance Act, 1919, Section 5 (Public Works)—	
	5-per-cent. Inscribed Stock, 1930 ..	..
..	Native Land Amendment Act, 1913—	
	4½-per-cent. Inscribed Stock, 1926 ..	5,000 0 0
	War Purposes Loan Act, 1917—	
252,432 7 9	4½-per-cent. Inscribed Stock, 1938 (nominal value, £863,400) ..	860,556 0 0
..	4½-per-cent. Inscribed Stock, 1938 (nominal value, £258,390) ..	..
191 15 0	5-per-cent. Inscribed Stock, 1927 (nominal value, £300) ..	292 10 0
	5-per-cent. Inscribed Stock, 1927 (nominal value, £200) ..	..
300,000 0 0	New Zealand Consolidated Inscribed Stock—	
	3½-per-cent., 1940.. ..	..
1,426,206 17 9		1,080,562 15 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, 1906 (due 1st January, 1927)	100,000 0 0
..	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	300,000 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 3rd March, 1926) ..	63,000 0 0
..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st September, 1927) ..	100,000 0 0
..	Education Purposes Loan Act, 1919 (due 1st January, 1926) ..	30,000 0 0
..	Education Purposes Loan Act, 1919 (due 1st January, 1929) ..	55,000 0 0
..	Electric-power Works Loan Act, 1919 (due 15th July, 1930) ..	400 0 0
..	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1930)..	6,000 0 0
..	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940), (nominal value, £2,000) ..	1,940 0 0
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1930) ..	1,220,000 0 0
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £16,600) ..	16,337 10 0
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941), (nominal value, £2,500) ..	2,442 10 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, £33,800) ..	32,873 15 0
..	Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925) ..	37,000 0 0
4,647,046 17 9	Carried forward	3,010,993 15 0
		2,389,942 15 0

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
10,718,328	9 0	Brought forward	11,689,730	2 0
		Debentures issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1931)	16,000	0 0
		Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929)	100,000	0 0
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929)	175,830	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 September, 1927)	163,000	0 0
		Education Purposes Loan Act, 1919 (to mature 1st January, 1929)	30,000	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
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, 1923)		
81,600	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933)		
25,500	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1933)		
223,300	0 0			870,830 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
		War Purposes Loan Act, 1917 (to mature 1st February, 1929)	250,000	0 0
				255,000 0 0
		Debentures issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		Coal-mines Act, 1908 (to mature 1st April, 1928)	10,000	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928)	26,900	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st June, 1928)	440,350	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928)	18,100	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929)	4,750	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Land for Settlements Branch (to mature 1st August, 1924)	21,840	0 0
		Advances to Settlers Branch (to mature 1st August, 1924)	4,160	0 0
		Advances to Workers Branch (to mature 1st August, 1924)	78,000	0 0
		War Purposes Loan Act, 1917 (to mature 1st February, 1928)	3,750	0 0
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 31st March, 1923)		
9,400	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926)		
249,130	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March, 1923)		
500	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st July, 1927)		
9,550	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928)		
271,080	0 0			
10,941,628	9 0	Carried forward	607,850	0 0
			12,815,560	2 0

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT—continued.

1922-1923.			EXPENDITURE.		1923-1924.		
£	s.	d.			£	s.	d.
4,647,046	17	9	Brought forward		3,010,993	15	0
			Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—continued.				
			Debentures under—continued.				
			New Zealand Loans Act, 1908—continued.				
..			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
			New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
..			Land for Settlements Branch (due 1st August, 1924) ..		21,840	0	0
..			Land for Settlements Branch (due 1st January, 1929) ..		9,200	0	0
..			Advances to Settlers Branch (due 1st August, 1924) ..		4,160	0	0
..			Advances to Workers Branch (due 1st August, 1924) ..		78,000	0	0
..			Public Works Act, 1908 (Paeroa-Waihi Railway), (due 31st March, 1924) ..		86,250	0	0
..			Public Works Act, 1908 (Waikaka Branch Railway), (due 1st May, 1925) ..		53,476	0	0
..			Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5 (due 1st December, 1929) ..		10,000	0	0
..			Scenery Preservation Act, 1908 (due 1st May, 1924) ..		44,000	0	0
..			Scenery Preservation Act, 1908 (due 1st May, 1925) ..		5,000	0	0
..			Scenery Preservation Act, 1908 (due 1st May, 1926) ..		6,000	0	0
..			Scenery Preservation Act, 1908 (due 1st November, 1928) ..		15,000	0	0
..			Scenery Preservation Act, 1908 (due 1st May, 1929) ..		30,000	0	0
..			Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21 (due 1st January, 1931) ..		40,000	0	0
..			Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1927) ..		3,000	0	0
..			Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1929) ..		20,000	0	0
..			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, 1927) ..		250,000	0	0
..			War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £49,700) ..		48,301	12	6
4,300	0	0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) ..		..
15,845	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) ..		..
2,500	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 31st March, 1923) ..		..
2,300	0	0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1926) ..		..
119,900	0	0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1929) ..		..
105,700	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1929) ..		..
349,130	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 31st March, 1923) ..		..
100,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1924) ..		..
100,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1930) ..		..
350,000	0	0	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929) ..		..
20,000	0	0	Appropriation Act, 1917, Section 22 (Cold Storage), (due 1st March, 1923) ..		..
500	0	0	Appropriation Act, 1917, Section 22 (Cold Storage), (due 1st March, 1924) ..		..
53,320	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..		..
1,930	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925), (nominal value, £2,000) ..		..
50,000	0	0	Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1928) ..		..
43,323	17	6	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £44,600) ..		..
55,894	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941), (nominal value, £55,950) ..		..
125,000	0	0	Finance Act, 1917, Section 77 (Public Works), (due 1st August, 1930) ..		..
5,000	0	0	Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1924) ..		..
17,500	0	0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1924) ..		..
16,344	5	0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value, £16,900) ..		..
500,000	0	0	Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925) ..		..
100,000	0	0	Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926) ..		..
189,000	0	0	Land for Settlements Act, 1908 (due 1st January, 1926) ..		..
32,500	0	0	Land for Settlements Act, 1908 (due 1st February, 1926) ..		..
66,250	0	0	Land for Settlements Act, 1908 (due 31st March, 1923) ..		..
2,426,237	2	6					
4,647,046	17	9	Carried forward		4,045,321	7	6
					2,389,942	15	0

STATEMENT of the RECEIPTS AND EXPENDITURE of **SEPARATE ACCOUNTS** for the
LOANS REDEMPTION

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
10,941,628	9 0	Brought forward	607,850	0 0
		Debentures issued for redemption of Debentures at maturity—continued.		
		New Zealand Loans Act, 1908—continued.		
271,080	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929)		
86,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933)		
49,100	0 0	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st September, 1930)		
130	0 0	Land for Settlements Act, 1908 (to mature 31st March, 1923)		
66,250	0 0	Land for Settlements Act, 1908 (to mature 1st January, 1926)		
700	0 0	Land for Settlements Act, 1908 (to mature 1st April, 1926)		
11,300	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1928)		
1,000	0 0	Native Land Amendment Act, 1913 (to mature 1st April, 1929)		
100,000	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927)		
21,050	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927)		
30,100	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928)		
1,000	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1931)		
13,000	0 0			
650,710	0 0			607,850 0 0
		Debentures issued to cover Charges and Expenses of Redemptions,—		
		New Zealand Loans Act, 1908—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £250,000 4-per-cent. Stock for Redemptions	21,571	11 6
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £40,000 4-per-cent. Stock for Redemptions	4,108	17 5
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £750,000 4-per-cent. Stock for Redemptions	77,041	6 9
				102,721 15 8
		Debentures issued in Renewal of Debenture Loans matured,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1923; renewed to 1st December, 1928)	61,600	0 0
		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
		Aid to Water-power Works Act, 1910 (due 1st May, 1923; renewed to 1st May, 1929)	215,000	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 February, 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, 1916, Section 50 (State Forests), (due 1st August, 1923; renewed to 1st August, 1928)	11,900	0 0
		Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924; renewed to 1st August, 1930)	375,000	0 0
		Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923; renewed to 1st June, 1928)	1,500,000	0 0
		Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924; renewed to 1st February, 1929)	710,000	0 0
		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
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923; renewed to 1st March, 1925)	6,000	0 0
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923; renewed to 1st April, 1929)	11,000	0 0
		General Purposes Loan Act, 1873 (due 15th October, 1923; renewed to 15th October, 1928)	5,200	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
11,592,338	9 0	Carried forward	4,727,660	0 0
				13,526,131 17 8

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
11,592,338	9 0	Brought forward	4,727,660	0 0
		Debtentures issued in Renewal of Debtenture Loans matured— <i>continued</i> .		
		New Zealand Loans Act, 1908— <i>continued</i> .		
		Hauraki Plains Amendment Act, 1913 (due 1st February, 1924; renewed to 1st August, 1928)	14,000	0 0
		Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923; renewed to 1st August, 1928)	19,000	0 0
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923; renewed to 1st August, 1928)	6,000	0 0
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924; renewed to 1st August, 1928)	10,000	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923; renewed to 1st May, 1929)	100,000	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923; renewed to 1st February, 1925)	5,190	0 0
		Irrigation and Water-supply Act, 1913 (due 1st October, 1923; renewed to 1st March, 1925)	5,000	0 0
		Irrigation and Water-supply Act, 1913 (due 1st October, 1923; renewed to 1st October, 1929)	30,000	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 1st April, 1923; renewed to 1st April, 1928)	155,000	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
		Local Bodies' Loans Act, 1908 (due 1st June, 1923; renewed to 1st March, 1928)	50,000	0 0
		Native Land Amendment Act, 1913 (due 1st April, 1923; renewed to 1st April, 1929)	155,000	0 0
		New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch), (due 1st April, 1923; renewed to 1st April, 1928)—		
		Appropriated for Hauraki Plains Settlement	10,000	0 0
		Appropriated for Opening up Crown Lands for Settlement	33,000	0 0
		Appropriated for Rangitaiki Land Drainage	5,000	0 0
		New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlement Branch), (due 1st April, 1923; renewed to 1st April, 1928)	80,000	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)—		
		Due 1st April, 1923; renewed to 1st February, 1925	33,000	0 0
		Due 1st October, 1923; renewed to 1st April, 1929	99,000	0 0
		Due 1st November, 1923; renewed to 1st April, 1929	8,600	0 0
		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; renewed to 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
		Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924; renewed to 1st March, 1929)	37,000	0 0
		Scenery Preservation Act, 1908 (due 1st May, 1923; renewed to 1st May, 1929)	30,000	0 0
		Swamp Drainage Act, 1915 (due 1st May, 1923; renewed to 1st May, 1929)	15,000	0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923; renewed to 1st August, 1928)	100,000	0 0
130,000	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922; renewed to 1st December, 1927)		
45,100	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1922; renewed to 1st November, 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)		
10,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1922; renewed to 1st May, 1929)		
15,000	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st February, 1925)		
1,900	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st March, 1925)		
8,100	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st July, 1929)		
190,000	0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1923; renewed to 1st March, 1929)		
1,120,000	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1922; renewed to 1st April, 1930)		
10,000	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 11th July, 1922; renewed to 11th September, 1922)		
17,100	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 4th August, 1922; renewed to 11th September, 1922)		
1,847,200	0 0			
11,592,338	9 0	Carried forward	6,396,965	0 0
			13,526,131	17 8

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

1922-1923.			RECEIPTS.		1923-1924.		
£	s.	d.			£	s.	d.
11,592,338	9	0	Brought forward		6,396,965	0	0
			Debentures issued in Renewal of Debenture Loans matured— <i>continued.</i>				
			New Zealand Loans Act, 1908— <i>continued.</i>				
1,847,200	0	0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (War Expenses), (due 4th August, 1922; renewed to 11th September, 1922)				
7,900	0	0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (War Expenses), (due 6th September, 1922; renewed to 11th September, 1922)				
8,000	0	0	Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1922; renewed to 1st August, 1928)				
350,000	0	0	Finance Act, 1916, Section 49 (Public Works), (due 1st February, 1923; renewed to 1st August, 1928)				
350,000	0	0	Finance Act, 1916, Section 50 (State Forests), (due 1st August, 1922; renewed to 1st August, 1928)				
25,000	0	0	Finance Act, 1916, Section 50 (State Forests), (due 1st February, 1923; renewed to 1st August, 1928)				
2,100	0	0	Finance Act, 1917, Section 77 (Aid to Public Works), (due 1st February, 1923; renewed to 1st August, 1930)				
475,000	0	0	Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1923; renewed to 1st March, 1928)				
50,000	0	0	Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1923; renewed to 1st March, 1925)				
3,250	0	0	Fruit-preserving Industry Act, 1913 (due 1st April, 1922; renewed to 1st April, 1929)				
10,800	0	0	Government Railways Act, 1908—				
			Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922; renewed to 1st February, 1925)				
16,000	0	0	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922; renewed to 30th June, 1929)				
1,000	0	0	Government Railways Amendment Act, 1910 (due 1st January, 1923; renewed to 1st February, 1925)				
6,390	0	0	Government Railways Amendment Act, 1910 (due 1st January, 1923; renewed to 1st March, 1925)				
8,200	0	0	Government Railways Amendment Act, 1910 (due 1st January, 1923; renewed to 1st January, 1929)				
36,350	0	0	Land for Settlements Act, 1908 (due 1st April, 1922; renewed to 1st April, 1927)				
500	0	0	Land for Settlements Act, 1908 (due 1st January, 1923; renewed to 1st February, 1925)				
350	0	0	Land for Settlements Act, 1908 (due 1st January, 1923; renewed to 1st March, 1925)				
10,900	0	0	Land for Settlements Act, 1908 (due 1st January, 1923; renewed to 1st January, 1929)				
68,125	0	0	Land for Settlements Act, 1908 (due 1st January, 1923; renewed to 1st January, 1933)				
4,000	0	0	Land for Settlements Act, 1908 (due 1st January, 1923; renewed to 1st January, 1928)				
5,200	0	0	Land Laws Amendment Act, 1913 (due 1st October, 1922; renewed to 1st April, 1928)				
25,000	0	0	Land Laws Amendment Act, 1913 (due 1st December, 1922; renewed to 1st December, 1927)				
100,000	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1923; renewed to 1st January, 1928)				
16,200	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1923; renewed to 1st February, 1928)				
1,000	0	0	Local Bodies' Loans Act, 1908 (due 1st March, 1923; renewed to 1st March, 1928)				
416,000	0	0	Maori Land Settlement Act, 1905 (due 1st January, 1923; renewed to 1st February, 1925)				
800	0	0	Maori Land Settlement Act, 1905 (due 1st January, 1923; renewed to 1st March, 1925)				
1,200	0	0	Maori Land Settlement Act, 1905 (due 1st January, 1923; renewed to 1st January, 1928)				
500	0	0	Maori Land Settlement Act, 1905 (due 1st January, 1923; renewed to 1st January, 1929)				
34,175	0	0	Native Land Amendment Act, 1913 (due 1st April, 1922; renewed to 13th September, 1922)				
20,000	0	0	Native Land Amendment Act, 1913 (due 1st October, 1922; renewed to 1st October, 1927)				
1,300	0	0	Native Land Amendment Act, 1913 (due 1st October, 1922; renewed to 1st April, 1928)				
50,000	0	0	Native Land Purchase Act, 1892 (due 31st October, 1922; renewed to 31st October, 1927)				
125,000	0	0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
			Advances to Settlers Branch (due 23rd October, 1922; renewed to 23rd October, 1927)				
750,000	0	0	Land for Settlements Branch (due 1st April, 1922; renewed to 1st April, 1929)				
39,500	0	0					
4,866,940	0	0					
11,592,338	9	0	Carried forward		6,396,965	0	0
					13,526,131	17	8

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—*continued*.ACCOUNT—*continued*.

1922-1923.			EXPENDITURE.	1923-1924.		
£	s.	d.		£	s.	d.
11,390,375	0	3	Brought forward	1,015,500	0	0
			Debentures redeemed by Renewal— <i>continued</i> .			
			New Zealand Loans Act, 1908— <i>continued</i> .			
			Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924) ..	375,000	0	0
			Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923) ..	1,500,000	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) ..	9,500	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
			Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923) ..	17,000	0	0
			General Purposes Loan Act, 1873 (due 15th October, 1923) ..	5,200	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 Acts, 1913 and 1914 (due 1st August, 1923) ..	19,000	0	0
			Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923) ..	6,000	0	0
			Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924) ..	10,000	0	0
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923) ..	100,000	0	0
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923) ..	5,190	0	0
			Irrigation and Water-supply Act, 1913 (due 1st October, 1923) ..	35,000	0	0
			Land for Settlements Act, 1908 (due 1st January, 1924) ..	1,500	0	0
			Land Laws Amendment Act, 1913 (due 1st April, 1923) ..	155,000	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
			Local Bodies' Loans Act, 1908 (due 1st June, 1923) ..	50,000	0	0
			Native Land Amendment Act, 1913 (due 1st April, 1923) ..	155,000	0	0
			New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch), (due 1st April, 1923)—			
			Appropriated for Hauraki Plains Settlement ..	10,000	0	0
			Appropriated for Opening up Crown Lands for Settlement ..	33,000	0	0
			Appropriated for Rangitaiki Land Drainage ..	5,000	0	0
			New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlement Branch), (due 1st April, 1923) ..	80,000	0	0
			New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlement Branch)—			
			Due 1st April, 1923 ..	33,000	0	0
			Due 1st October, 1923 ..	99,000	0	0
			Due 1st November, 1923 ..	8,600	0	0
			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
			Scenery Preservation Act, 1908 (due 1st May, 1923) ..	30,000	0	0
			Swamp Drainage Act, 1915 (due 1st May, 1923) ..	15,000	0	0
			Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923) ..	100,000	0	0
			Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922) ..			
130,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1922) ..			
45,100	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923) ..			
100,000	0	0	Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923) ..			
200,000	0	0	Aid to Water-power Works Act, 1910 (due 1st May, 1922) ..			
10,000	0	0	Appropriation Act, 1917, Section 22 (Cold-storage Advances), (due 1st March, 1923) ..			
53,250	0	0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922) ..			
25,000	0	0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1923) ..			
190,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1922) ..			
1,120,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 11th July, 1922) ..			
10,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 4th August, 1922) ..			
17,100	0	0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (War Expenses), (due 4th August, 1922) ..			
7,900	0	0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (War Expenses), (due 6th September, 1922) ..			
8,000	0	0	Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1922) ..			
350,000	0	0				
2,266,350	0	0				
11,390,375	0	3	Carried forward	6,396,965	0	0
				13,083,539	2	6

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT—continued.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
11,390,375	0 3	Brought forward						6,396,965	0 0	13,083,539	2 6
2,266,350	0 0	Debentures redeemed by Renewal—continued.									
		New Zealand Loans Act, 1908—continued.									
350,000	0 0	Finance Act, 1916, Section 49 (Public Works), (due 1st February, 1923) ..						..	..
25,000	0 0	Finance Act, 1916, Section 50 (State Forests), (due 1st August, 1922) ..						..	..
2,100	0 0	Finance Act, 1916, Section 50 (State Forests), (due 1st February, 1923) ..						..	..
475,000	0 0	Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1923) ..						..	..
10,800	0 0	Fruit-preserving Industry Act, 1913 (due 1st April, 1922) ..						..	..
		Government Railways Act, 1908—									
17,000	0 0	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922) ..						..	..
50,940	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1923) ..						..	..
500	0 0	Land for Settlements Act, 1908 (due 1st April, 1922) ..						..	..
88,575	0 0	Land for Settlements Act, 1908 (due 1st January, 1923) ..						..	..
16,200	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923) ..						..	..
1,000	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1923) ..						..	..
25,000	0 0	Land Laws Amendment Act, 1913 (due 1st October, 1922) ..						..	..
100,000	0 0	Land Laws Amendment Act, 1913 (due 1st December, 1922) ..						..	..
416,000	0 0	Local Bodies' Loans Act, 1908 (due 1st March, 1923) ..						..	..
36,675	0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923) ..						..	..
20,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1922) ..						..	..
51,300	0 0	Native Land Amendment Act, 1913 (due 1st October, 1922) ..						..	..
125,000	0 0	Native Land Purchase Act, 1892 (due 31st October, 1922) ..						..	..
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—									
750,000	0 0	Advances to Settlers Branch (due 23rd October, 1922) ..						..	..
39,500	0 0	Land for Settlements Branch (due 1st April, 1922) ..						..	..
814,766	0 0	Land for Settlements Branch (due 31st October, 1922) ..						..	..
		Public Revenues Act, 1910—									
800,000	0 0	Reserve Fund Securities Act, 1907 (due 1st August, 1922) ..						..	..
75,000	0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1923) ..						..	..
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923) ..						..	..
25,000	0 0	Swamp Drainage Act, 1915 (due 1st May, 1922) ..						..	..
5,000	0 0	War Purposes Loan Act, 1917 (due 11th September, 1922) ..						..	..
750,000	0 0							..	..
7,336,706	0 0									6,396,965	0 0
		Finance Act, 1922, Section 8,—									
		Repayment of Funded Debt to the Imperial Government—									
10,600	13 0	Public Revenues Amendment Act, 1914, Section 8 (War Expenses) ..						21,998	17 2		
41,563	9 5	Public Revenues Amendment Act, 1915, Section 5 (War Expenses) ..						86,254	0 5		
24,288	3 2	Finance Act, 1916, Section 35 (War Expenses) ..						50,403	13 2		
24,765	16 6	War Purposes Loan Act, 1917 ..						51,394	18 8		
33,841	10 0	Finance Act, 1918, Section 10 (War Expenses) ..						70,229	2 0		
4,938	9 1	Naval Defence Act, 1909 ..						10,248	9 2		
979	8 1	Aid to Public Works and Land Settlement Act, 1910 ..						2,032	10 0		
193	14 1	Land for Settlements Act, 1908 ..						401	19 9		
141,171	3 4									292,963	10 4
		Finance Act, 1922, Section 8,—									
		Advances obtained from the Imperial Government now funded under Memorandum of Agreement dated 6th September, 1922, as from 1st June, 1922—									
		Advances subject to Sinking Fund at 1 per cent. under provisions of Finance Act, 1918, Section 6—									
2,067,410	19 0	Public Revenues Amendment Act, 1914, Section 8 (War Expenses) ..						..	..
8,105,991	13 0	Public Revenues Amendment Act, 1915, Section 5 (War Expenses) ..						..	..
4,736,842	2 1	Finance Act, 1916, Section 35 (War Expenses) ..						..	..
4,830,000	0 0	War Purposes Loan Act, 1917 ..						..	..
6,600,000	0 0	Finance Act, 1918, Section 10 (War Expenses) ..						..	..
		Advances subject to Sinking Fund at 4 per cent. under provisions of Naval Defence Act, 1909—									
963,131	6 3	Naval Defence Act, 1909 ..						..	..
		Advances subject to Sinking Fund provisions of Public Debt Extinction Act, 1910—									
191,010	2 0	Aid to Public Works and Land Settlement Act, 1910 ..						..	..
37,777	15 6	Land for Settlements Act, 1908 ..						..	..
27,532,163	17 10									..	
		New Zealand Loans Act, 1908,—									
104	3 8	Charges and Expenses of Redemptions ..						..	..
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—									
		Land for Settlements Branch ..						21,574	3 11		
		Advances to Settlers Branch ..						4,109	7 5		
		Advances to Workers Branch ..						77,050	14 0		
9,622	17 9	War Purposes Loan Act, 1917 ..						..	..
76	4 3	Aid to Public Works and Land Settlement Act, 1902 ..						..	..
0	5 6	Aid to Public Works and Land Settlement Act, 1907 ..						..	..
		Stamp Duty on transfer of New Zealand Consolidated Stock, 1935/1945—									
53	16 5	Aid to Public Works and Land Settlement Act, 1902 ..						16	19 2		
914	17 10	War Purposes Loan Act, 1917 ..						288	0 4		
10,772	5 5									103,039	4 10
46,411,188	6 10	Carried forward .. .. .						..	..	19,876,506	17 8

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
LOANS REDEMPTION

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 46,464,208 6 10	Brought forward	£ s. d. 19,924,096 17 8
£46,464,208 6 10	Totals	£19,924,096 17 8

MAIN HIGHWAYS

£ s. d. 74,417 14 1	Receipts under Section 12 of the Finance Act, 1921-22	£ s. d. ..	£ s. d. ..
£74,417 14 1	Totals .. .. .	..	..

MAIN HIGHWAYS ACCOUNT

£ s. d. ..	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 11,412 16 1	£ s. d. 121,412 16 1
..	Investment Account	110,000 0 0	..
74,417 14 1	Main Highways Act, 1922, Section 13,— Transfer of Balance from Main Highways Account .. .. .	..	..
46,674 8 11	Main Highways Act, 1922, Section 14,— Receipts .. .. .	..	123,567 16 8
320 13 1	Interest on Securities held by Investment Account .. .. .	..	5,800 7 0
£121,412 16 1	Totals .. .. .	..	£250,780 19 9

MINING ADVANCES

£ s. d. 551 19 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 2,618 7 11
6,000 0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued .. .. .	..	..
723 2 1	Repayment of Advances	11,027 2 6
1,170 7 3	Interest on Advances	1,796 12 11
£8,445 8 11	Totals	£15,442 3 4

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THE NEW ZEALAND GAZETTE.

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for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT—continued.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 46,411,188 6 10	Brought forward	£ s. d.
	Debentures redeemed by Renewal in Inscribed Stock,—	
	New Zealand Loans Act, 1908—	
	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)	1,000 0 0
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		1,000 0 0
	Balance at end of Year,—	
50,020 0 0	Cash in the Public Account	21,590 0 0
.. .. .	Investment Account	25,000 0 0
50,020 0 0		46,590 0 0
£46,464,208 6 10	Totals	£19,924,096 17 8

ACCOUNT.

£ s. d. 74,417 14 1	Main Highways Act, 1922, Section 13,— Transfer of Balance to Main Highways Account Revenue Fund	£ s. d.	£ s. d.
£74,417 14 1	Totals .. .. .	.. .. .	.. .. .

REVENUE FUND.

£ s. d.	Vote—Main Highways	£ s. d.	£ s. d. 1,099 12 6
	Balance at end of Year,—		
11,412 16 1	Cash in the Public Account	12,681 7 3	
110,000 0 0	Investment Account	237,000 0 0	249,681 7 3
£121,412 16 1	Totals .. .. .	.. .. .	£250,780 19 9

ACCOUNT.

£ s. d. 2,998 15 8	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	£ s. d.	£ s. d. 1,050 0 0
618 18 11	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	.. .. .	16 2 3
2,209 6 5	Repayments under the Finance Act, 1919, Section 4,—		
.. .. .	Interest	2,419 2 6	
	Amortization of Debt—		
	Sinking Fund	101 9 8	2,520 12 2
2,618 7 11	Balance at end of Year,—		
£8,445 8 11	Cash in the Public Account .. .. .	.. .. .	11,855 8 11
	Totals .. .. .	.. .. .	£15,442 3 4

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
NATIONAL ENDOWMENT

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 25,465 1 5 72,000 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. 29,356 15 1 82,000 0 0
97,465 1 5		111,356 15 1
119,535 9 11	Rents, &c., from National Endowment Lands	131,342 7 2
..	Receipts under Section 16 of the Land Laws Amendment Act, 1912	8 1 3
1,885 13 10	Interest on Securities held by Investment Account	1,813 0 0
..	Land Act, 1908, Section 267,— Sales of Land	10 0 0
£218,886 5 2	Totals	£244,530 3 6

NATIONAL ENDOWMENT

£ s. d. 87 1 9	Balance at beginning of Year— Cash in the Public Account	£ s. d. 1,399 15 6
1,312 13 9	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920	8,607 1 3
£1,399 15 6	Totals	£10,006 16 9

NATIVE LAND

£ s. d. 27,315 16 5 13,130 12 1 ..	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 9,720 3 1 489 8 6 20,000 0 0
40,446 8 6		30,209 11 7
250,000 0 0 5 14 9	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) Interest on overdue Instalments 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £250,000 Premium 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers Premiums Debentures issued	144 0 2 220,000 0 0
447 1 4 12 3 10 ..	New Zealand Inscribed Stock Act, 1917— Native Land Amendment Act, 1913— 5½-per-cent. Inscribed Stock issued	100,000 0 0
255,276 14 3		320,144 0 2
15,259 15 3	Amount received in respect of Survey Liens	14,807 14 7
32,267 5 9	Rents, &c.	45,740 13 3
59,575 2 11	Land-sales	26,435 0 3
2,609 5 3	Interest on Securities held by Investment Account	247 8 11
1,243 7 10 1,046 9 3	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal Interest	1,381 9 2 868 6 3
2,289 17 1		2,249 15 5
..	Section 274, Native Land Act, 1909, and Native Land Amendment and Native Land Claims Adjustment Act, 1923, Section 16— Subsection (1) Subsection (2) Subsection (3)	4,500 0 0 1,000 0 0 522 6 11
£407,724 9 0	Totals	£445,856 11 1

for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 12,372 18 10	Expenditure under Section 17 of the Land Laws Amendment Act, 1912	£ s. d. 8,741 19 9
95,156 11 3	Land Act, 1908, Section 263,— Transfer to Consolidated Fund .. .. .	..
..	New Zealand Universities Amendment Act, 1914, Section 32,— National Endowment residue—Payments to Universities	11,112 10 0
..	Land Act, 1908, Section 264, and Land Laws Amendment Act, 1917, Section 7,— National Endowment residue—Amount applied for Education purposes.. ..	66,675 0 6
..	Land Act, 1908, Section 265,— National Endowment residue—Amount applied for payment of Old-age Pensions ..	33,337 10 3
29,356 15 1	Balance at end of Year,—	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
£218,886 5 2	Totals	£244,530 3 6

TRUST ACCOUNT.

£ s. d. 1,399 15 6	Balance at end of Year,—	£ 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

SETTLEMENT ACCOUNT.

£ s. d. 5,156 10 8	Annual Appropriation,— Vote—Native-land Purchase Expenses	£ s. d. ..	£ s. d. 5,727 6 0
121 3 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	157 9 9
53,061 4 3	Expenditure under the Act,—	37,365 19 8	..
177,278 9 5	Lands Department	207,974 19 6	245,340 19 2
230,339 13 8	Native Department .. .. .	..	2,941 10 7
2,407 0 4	Expenditure under Section 19 (1) of Land Laws Amendment Act, 1922 .. ..	..	..
..	Finance Act, 1923, Section 7, Subsection (3),— Recoupment to Consolidated Fund (Ordinary Revenue Account) of Amount applied in 1922-23 to redeem Debentures at maturity—	21,100 0 0	..
..	Native Land Amendment Act, 1913	1,500 0 0	22,600 0 0
..	Maori Land Settlement Act, 1905.. .. .	..	..
4,819 5 3	New Zealand Loans Act, 1908,—	..	..
37 10 0	Native Land Amendment Act, 1913—	163 11 3	..
457 8 11	Charges and Expenses of raising Loans	144 0 2	308 11 5
..	Charges and Expenses of Redemptions	1 0 0	..
5,814 4 2	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945 ..	..	..
125,021 17 2	Maori Land Settlement Act, 1905—	133,640 16 8	..
9,154 8 5	Charges and Expenses of Redemptions	5,989 13 1	139,630 9 9
134,176 5 7	Recoupments under the Finance Act, 1919, Section 4,—	..	..
9,720 3 1	Interest	29,118 12 1	..
489 8 6	Amortization of Debt—	31 12 4	29,150 4 5
20,000 0 0	Sinking Fund .. .. .	..	..
30,209 11 7	Balance at end of Year,—	..	..
£407,724 9 0	Cash in the Public Account .. .. .	..	£445,856 11 1
..	Imprests outstanding—	..	..
..	In the Dominion .. .. .	..	..
..	Investment Account .. .. .	..	..
..	Totals .. .. .	..	..

for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

AUTHORIZATION ACT 1914 ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924
£ s. d. 53,635 18 3	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	£ s. d. 19,054 3 4
1,000,000 0 0	Transfer to the Public Works Fund (General Purposes Account) in terms of the Finance Act, 1922, Section 5 (1) .. .. .	.. ..
44,529 12 5	Balance at end of Year,— Cash in the Public Account	9,003 9 1
806,000 0 0	Imprests outstanding— In London	1,472 0 0
850,529 12 5	Investment Account	821,000 0 0
		831,475 9 1
£1,904,165 10 8	Totals	£850,529 12 5

DRAINAGE ACCOUNT.

£ s. d. 46,974 10 0	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910.. ..	£ s. d. 40,529 17 0
15,943 15 3	Recoupment of Interest under the Finance Act, 1919, Section 4.. ..	.. .. 18,577 3 2
8 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Charges and Expenses of raising Loans .. .. .	.. ..
..	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 .. ..	.. .. 200 2 0
4,891 10 7	Balance at end of Year,— Cash in the Public Account .. .. .	.. .. 1,148 7 2
£67,817 15 10	Totals	£60,455 9 4

ACCOUNT.

£ s. d. 2,000,000 0 0	Balance at end of Year,— 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	Samoa Constitution Order, 1920, Clause 34, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury	£ s. d.
..	Samoa Act, 1921, Section 33, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury .. .. .	.. .. 8,000 0 0
£10,000 0 0	Totals	£8,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
STATE FORESTS

1922-1923.		RECEIPTS.						1923-1924.	
£	s. d.							£	s. d.
9,351	14 5	Balance at beginning of Year,—						10,532	6 4
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—							
24	16 2	In the Dominion	..	..	..	..	..	1,781	0 8
..		In London	..	..	..	..	..	632	0 0
..		Investment Account	..	..	..	..	..	166,843	19 1
9,376	10 7								179,789 6 1
63,372	5 4	Rents, Royalties, &c., from Lands set apart	..	..	..	..	..		90,267 7 5
2,935	4 1	Interest on Securities held by Investment Account	..	..	..	..	..		6,013 2 1
437	11 8	Recoveries on account of Expenditure of previous Years..	..	..	..	..	..		1,996 10 0
		New Zealand Loans Act, 1908,—							
		Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests)—							
		New Zealand Consolidated Stock, 1935/1945—							
200,000	0 0	Amount received in respect of £200,000 authorized (part of £5,000,000 5-per-							
4	11 10	cent. Stock Loan)	..	..	..	..	..
		Interest on overdue Instalments	..	..	..	..	..
3,830	4 6	5-per-cent. Inscribed Stock issued in respect of Amount required to cover							
19	3 0	Expenses of raising £200,000	..	..	..	..	..
		Premium	..	..	..	..	..
357	13 1	5-per-cent. Inscribed Stock issued in respect of Amount required to cover							
9	15 0	Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising Loan)							
10,000	0 0	Premiums	..	..	..	..	..
		Debentures issued	..	..	..	..	..
		Forests Act, 1921-22—							
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover							
		Stamp Duty on Transfers	..	..	..	..	..	115	4 1
214,221	5								115 4 1
		Adjustment of Entries wrongly shown in 1922-23 Accounts,—							
		New Zealand Loans Act, 1908—							
		Forests Act, 1921-22—							
		Debentures issued	..	..	..	..	..	10,000	0 0
		New Zealand Consolidated Stock, 1935/1945—							
		Amount received in respect of £200,000 authorized (part of £5,000,000							
		5-per-cent. Stock Loan)	..	..	..	..	..	200,000	0 0
		Interest on overdue Instalments	..	..	..	..	..	4	11 10
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover							
		Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising							
		Loan)	..	..	..	..	..	357	13 1
		Premiums	..	..	..	..	..	9	15 0
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover							
		Expenses of raising £200,000	..	..	..	..	..	3,830	4 6
		Premium..	..	..	..	..	..	19	3 0
									214,221 7 5
£290,342	19 1	Totals	..	..	..	..	..		£492,402 17 1

STATE ADVANCES

£	s. d.							£	s. d.	£	s. d.
		State Advances Act, 1913,—									
		Advances to Settlers Branch—									
		Debentures issued	..	..	..	..	..	1,300,000	0 0		
		Advances to Workers Branch—									
		Debentures issued	..	..	..	..	..	1,300,000	0 0		
										2,600,000	0 0
		Totals	..	..	..	..	..			£2,600,000	0 0

SWAMP LAND

£	s. d.							£	s. d.	£	s. d.
9,205	1 1	Balance at beginning of Year,—						3,713	19 8		
		Cash in the Public Account	..	..	..	..	..
9,016	10 10	Imprests outstanding—									
		In London	..	..	..	..	..			3,713	19 8
18,221	11 11										
9	10 0	Miscellaneous Receipts	..	..	..	..	..			135	11 2
		New Zealand Loans Act, 1908,—									
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—									
45,000	0 0	Debentures issued	..	..	..	..	..			63,000	0 0
72	2 0	Interest on Securities held by Investment Account			30	11 5
£63,303	3 11	Totals			£66,880	2 3

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THE NEW ZEALAND GAZETTE.

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for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.
ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 85,410 6 7	Annual Appropriation,— Vote—State Forest Service	£ s. d. 96,044 1 9
26 12 5	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908—	
3,855 8 4	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 .. ..	.. ..
365 19 2	Forests Act, 1921-22 .. .. .	.. ..
4,247 19 11	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945— Forests Act, 1921-22	115 4 1 115 4 1
19,701 2 1	Recoupments under the Finance Act, 1919, Section 4,—	23,171 11 2
935 18 2	Interest	913 2 4
20,637 0 3	Amortization of Debt—	
23 6 3	Sinking Fund	24,084 13 6
	Recoupment of Management Charges of Consolidated Stock	63 10 2
235 0 0	Unauthorized Expenditure,—	
	Services not provided for	2,260 3 4
	Adjustment of Entries wrongly shown in 1922-23 Accounts,—	
	New Zealand Loans Act, 1908—	
	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests)—	
	Debentures issued	10,000 0 0
	New Zealand Consolidated Stock, 1935/1945—	
	Amount received in respect of £200,000 authorized (part of £5,000,000	
	5-per-cent. Stock Loan)	200,000 0 0
	Interest on overdue Instalments	4 11 10
	5-per-cent. Inscribed Stock issued in respect of Amount required to cover	
	Expenses of raising £200,000)	3,830 4 6
	Premium	19 3 0
	5-per-cent. Inscribed Stock issued in respect of Amount required to cover	
	Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising	
	Loan)	357 13 1
	Premium	9 15 0
		214,221 7 5
10,532 6 4	Balance at end of Year,—	
1,781 0 8	Cash in the Public Account	10,913 16 10
632 0 0	Imprests outstanding—	
166,848 19 1	In the Dominion .. .. .	.. ..
	In London	144,700 0 0
179,789 6 1	Investment Account	
£290,342 19 1	Totals	155,613 16 10
		£492,402 17 1

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of Loan raised,—	£ s. d. 1,300,000 0 0	£ s. d.
.. .. .	Advances to Settlers Branch	1,300,000 0 0	2,600,000 0 0
	Advances to Workers Branch		
	Totals .. .. .	.. .. .	£2,600,000 0 0

DRAINAGE ACCOUNT.

£ s. d. 47,661 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.	£ s. d. 45,326 2 8
3 12 6	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,—	272 13 4	
1,643 2 10	Administration Expenses	3,041 18 0	
12 2 6	Improvement of Crown Lands	80 5 2	3,394 16 6
1,658 17 10	Recoupment to Consolidated Fund		
10,268 16 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. .	12,299 5 5
3,713 19 8	Balance at end of Year,—		
	Cash in the Public Account .. .. .	.. .. .	5,859 17 8
£63,303 3 11	Totals .. .. .	.. .. .	£66,880 2 3

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

1922-1923.		RECEIPTS.						1923-1924.	
£	s. d.							£	s. d.
37,000	0 0	Balance at beginning of Year,—						£	s. d.
		Cash in the Public Account	..	..	..	..	..	..
		Investment Account	..	..	..	..	..	..
39,517	19 6								..
520	11 7	Appropriation Act, 1918, Section 33, Subsection (8), (Waimarino Bush-fire Relief)—							
864	11 9	Repayment of Advances	..	..	..	..	..	..
		Interest on Advances	..	..	..	..	..	..
1,385	3 4								..
879	0 0	Interest on Securities held by Investment Account	..	..	..	..	..	..
£41,782	2 10	Totals	..	..	..	..	..	..	..

WAR EXPENSES

£	s. d.							£	s. d.	£	s. d.
85,073	13 6	Balance at beginning of Year,—						9,719	4 10		
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—									
		In the hands of Officers of the Government	..	..	..	..	..	3,809	16 2		
		In London	..	..	..	..	..	19,781	4 3		
3,498,000	19 6	Investment Account	..	..	..	..	..	2,475,663	0 10		
3,710,489	5 5									2,508,973	6 1
1,085	0 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—									
23	19 5	Amount received for Remittances to Soldiers	..	..	..	..	..	..
		Remittances received from Soldiers	..	..	..	..	..	..
1,108	19 5										
..		Recoveries on account of Expenditure of previous Years..		4,043	1 5
£3,711,548	4 10	Totals		£2,513,016	7 6

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THE NEW ZEALAND GAZETTE.

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for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

RELIEF ACCOUNT.*

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 39 1 9	Expenditure under Section 33 of the Appropriation Act, 1918 (Waimarino Bush-fire Relief)	£ s. d.
1,500 0 0	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	.. ..
40,243 1 1	Finance Act, 1922, Section 20 (1),— Transfer of Balance to General Purposes Relief Account .. ..	.. ..
£41,782 2 10	Totals .. .. .	.. ..

ACCOUNT.

£ s. d. 166,798 17 1	Annual Appropriation,— Vote—War Expenses	£ s. d.	£ s. d. 159,049 3 8
..	Unauthorized Expenditure,— Services not provided for .. .. .	.. ..	2,081 18 4
69,650 0 0	Amortization of Debt,— Transfers to Loans Redemption Account for redemption of Securities— War Purposes Loan Act, 1917, Section 5, Subsection (3)— Death-duty Stock matured	16,800 0 0	
17,950 0 0	Finance Act, 1918, Section 15, Subsection (3), (War Expenses)— Death-duty Stock matured	6,000 0 0	
115,000 0 0	War Purposes Loan Act, 1917— Debentures matured .. .. .	.. ..
..	Finance Act, 1918, Section 10— Debentures matured	93,140 0 0	115,940 0 0
202,600 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 Securities as under— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (War Expenses), (nominal value, £1,239,100) ..	1,238,780 0 0	
99,217 17 6	War Purposes Loan Act, 1917 (nominal value, £299,700)	298,301 12 6	
123,566 10 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	.. ..
5,000 0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (nominal value, £1,000) .. .. .	.. ..
959 10 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (nominal value, £33,800) ..	32,873 15 0	
16,344 5 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses), (nominal value, £57,800) ..	55,880 0 0	
17,404 5 0	War Purposes Loan Act, 1917 (nominal value, £338,400)	335,556 0 0	
252,432 7 9	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (nominal value, £300)	292 10 0	
191 15 0	Finance Act, 1918, Section 10 (War Expenses), (nominal value, £127,800) ..	126,334 5 0	2,088,018 2 6
316,228 10 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers	884 8 7	
831,345 0 3	Remittances from Soldiers	112 18 6	997 7 1
171 2 1	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918 (No. 2), Part IV (War Expenses)	44 1 0	
1,352 7 10	Finance Act, 1916, Section 35 (War Expenses), (Redemptions)	4 12 6	
1,523 9 11	Public Revenues Amendment Act, 1914, Section 8 (War Expenses) .. .. .	.. ..
10 2 0	Public Revenues Amendment Act, 1915, Section 5 (War Expenses) .. .. .	.. ..
..	Finance Act, 1916, Section 35 (War Expenses) .. .. .	.. ..
2 10 11	War Purposes Loan Act, 1917	899 13 0	
12 14 9	War Purposes Loan Act, 1917 (Redemptions) .. .. .	.. ..
20 4 9	Finance Act, 1918, Section 10 (War Expenses)	100 5 0	1,048 11 6
231 7 9			
17 16 7			
307 11 6	Balance at end of Year,— Cash in the Public Account	58,118 3 5	
9,719 4 10	Imprests outstanding— In the hands of Officers of the Government	0 10 0	
3,809 16 2	In London	2 0 4	
19,781 4 3	Investment Account	87,760 10 8	145,881 4 5
2,475,663 0 10	Totals .. .. .	.. ..	£2,513,016 7 6
2,508,973 6 1			
£3,711,548 4 10			

* Now included in General Purposes Relief Account.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
WESTPORT HARBOUR

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 5,509 13 5	Balance at beginning of Year,— Cash in the Public Account.. .. .	£ s. d.
17,884 16 1	Finance Act, 1921, Section 4,— Transfer from Ordinary Revenue Account	17,000 0 0
19,267 3 3	Wharfage	14,827 4 7
7,003 12 5	Special Coal Rate	5,585 16 3
2,586 18 2	Port Charges	3,069 18 0
15,821 2 3	Endowments	15,724 5 4
110 3 8	Rents	134 10 0
268 14 6	Interest on Investments .. .. .	.. ..
350 18 10	Miscellaneous Receipts	3,091 5 9
£68,803 2 7	Totals	£59,432 19 11

WORKERS' DWELLINGS

£ s. d. 52,100 0 0	Balance at beginning of Year,— Investment Account	£ s. d.
£52,100 0 0	Totals .. .. .	.. ..

NEW ZEALAND

£ s. d. 6 14 0 475,985 0 0	Balance at beginning of Year.— 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

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH BALANCE INVESTMENT

£ s. d. 1,172,000 0 0 190,000 0 0 1,505,837 18 2 6,758 5 3	Finance Act, 1920, Section 28,— Fixed Deposits matured during the Year Investments on Security of Imperial Government Securities, now realized Realization of Investments in British War-loan Stock Loss on Realization	£ s. d.	£ s. d.
£22,874,596 3 5	Totals

The Treasury, Wellington, 15th May, 1924.

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THE NEW ZEALAND GAZETTE.

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for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 22,526 7 7	Annual Appropriation, Vote—Westport Harbour	£ s. d. 16,830 10 11
..	Unauthorized Expenditure,— Services not provided for	25 0 0
37,677 4 6	Recoupments under the Finance Act, 1919, Section 4,— Interest	18,863 12 3
8,599 10 6	Amortization of Debt— Sinking Fund	4,305 11 3
46,276 15 0		23,169 3 6
..	Balance at end of Year,— Cash in the Public Account	19,408 5 6
£68,803 2 7	Totals	£59,432 19 11

ACCOUNT.

£ s. d. 52,100 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4	£ s. d. ..	£ s. d. ..
£52,100 0 0	Totals .. .. .	..	..

CONSOLS ACCOUNT.

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

ACCOUNT for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923.

£ s. d. 1,172,000 0 0	Finance Act, 1920, Section 28,— Amounts placed on Fixed Deposit with sundry Banks during the Year	£ s. d. ..	£ s. d. ..
190,000 0 0	Investment on Security of Imperial Government Securities .. .. .	..	..
1,512,596 3 5	Investments in British War-loan Stock .. .. .	..	..
2,874,596 3 5			..
£2,874,596 3 5	Totals .. .. .	..	..

Examined and found correct.

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

J. J. Esson,

Secretary to the Treasury.

R. E. HAYES,

Accountant to the Treasury.

SUMMARY of BALANCES on 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
CHEVROT 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
..	2,085 12 0	..	..	2,085 12 0
KAURI-GUM INDUSTRY ACCOUNT ..	6,968 0 7	..	..	6,968 0 7
LAND ASSURANCE FUND ACCOUNT ..	6,143 13 5	..	73,890 0 0	80,033 13 5
LOANS REDEMPTION ACCOUNT ..	21,590 0 0	..	25,000 0 0	46,590 0 0
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	90 14 1	..	..	90 14 1
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	12,681 7 3	..	237,000 0 0	249,681 7 3
MINING ADVANCES ACCOUNT ..	11,855 8 11	..	..	11,855 8 11
NATIONAL ENDOWMENT ACCOUNT ..	49,663 3 0	..	75,000 0 0	124,663 3 0
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT	3,006 16 9	..	7,000 0 0	10,006 16 9
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	29,118 12 1	31 12 4	..	29,150 4 5
..	9,003 9 1	1,472 0 0	821,000 0 0	831,475 9 1
RANGITAHI LAND DRAINAGE ACCT. SILVER AND BRONZE COIN ACCOUNT	1,148 7 2	..	..	1,148 7 2
STATE FORESTS ACCOUNT ..	Cr. 382 3 3	..	..	Cr. 382 3 3
SWAMP LAND DRAINAGE ACCOUNT..	10,913 16 10	..	144,700 0 0	155,613 16 10
WAR EXPENSES ACCOUNT ..	5,859 17 8	..	..	5,859 17 8
WESTPORT HARBOUR ACCOUNT ..	58,118 3 5	2 10 4	87,760 10 8	145,881 4 5
RESERVE FUND ACCOUNT..	19,408 5 6	..	..	19,408 5 6
NEW ZEALAND CONSOLS ACCOUNT..	..	..	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

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