



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, JULY 31, 1924.

Published by Authority.

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PUBLIC ACCOUNTS

OF

NEW ZEALAND

FOR THE

QUARTER ENDED 30TH JUNE, 1924,

COMPARED WITH THE

QUARTER ENDED 30TH JUNE, 1923.

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1849.

A

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1923.			RECEIPTS.			QUARTER ENDED 30TH JUNE, 1924.		
£	s.	d.				£	s.	d.
4,235,107	6	6	Balance at beginning of Quarter,—			1,727,746	5	4
			Cash in the Public Account					
			Imprests outstanding—					
97,258	0	7	In the hands of Officers of the Government			32,010	14	6
91,805	12	9	In London			120,620	7	3
1,212,918	14	0	Investment Account			3,074,336	10	8
5,637,089	13	10						4,954,713 17 9
			Ordinary Revenue —		£			
1,656,515	3	10	Customs		1,630,608	16	11	
767,478	0	0	Stamp and Death Duties		760,247	5	9	
622,293	11	2	Postal and Telegraph Revenue		726,168	8	0	
26,161	4	1	Land-tax		66,516	2	0	
166,168	12	8	Income-tax		101,879	6	5	
143,185	7	7	Beer Duty		149,098	2	4	
1,489,197	19	1	Railways		1,492,966	5	11	
42,074	17	5	Registration and other Fees		40,671	11	7	
18,313	19	4	Marine		21,460	9	6	
118,833	2	7	Interest on Public Moneys		174,686	6	2	
1,953	16	11	Local Bodies' Loans Act, 1908, Section 76		1,437	5	5	
3,231	3	3	Rents of Buildings		3,076	12	7	
7,346	16	4	Tourist and Health Resorts		8,513	18	2	
8,397	1	10	Miscellaneous		48,374	18	6	
5,071,600	4	1				5,225,705	9	3
24,559	0	0	Territorial Revenue			16,502	0	2
111,125	0	9	National Endowment Revenue					5,242,207 9 5
17,788	16	9	Departmental Receipts—					
			Printing and Stationery Department					23,793 9 0
31	11	1	Recoveries on account of Expenditure of previous Years			438	7	11
461	0	7	Unauthorized					438 7 11
5,225,565	13	3						
			Credits-in-Reduction,—					
			Permanent Appropriations—					
			Debt Services—					
			Interest			370,706	14	11
			Under special Acts of the Legislature,—					
			Miners' Phthisis Act, 1915			624	5	3
			Miscellaneous special Acts			9,399	7	5
								380,730 7 7
			Credits-in-Aid—					
			Vote—Legislative Departments			2,582	12	5
			Treasury Department			9,292	18	1
			Land and Income Tax Department			476	8	1
			Stamp Duties Department			543	2	3
			National Provident and Friendly Societies Department			9	18	5
			Working Railways			129,916	17	9
			Post and Telegraph Working-expenses			14,543	7	5
			Public Buildings			2,630	15	7
			Maintenance and Improvement of Roads			108	12	10
			Maintenance of Irrigation-works			6	18	8
			Native Department			1,244	5	5
			Department of External Affairs			53	0	0
			Department of Industries and Commerce			4	0	2
			Department of Justice			326	3	1
			Supreme and Magistrates' Courts			467	6	2
			Prisons Department			6,745	17	7
			Crown Law Office			21	15	3
			Police Department			290	4	0
			Pensions Department			12,983	13	9
			Mines Department			111	0	0
			Department of Internal Affairs			2,399	7	9
			Audit Department			1,280	7	6
			Public Service Commissioner's Office			165	2	6
			Mental Hospitals			17,571	0	5
			Department of Health			19,626	12	4
			Naval Defence			2,864	11	1
			Defence			2,507	1	9
			Customs Department			213	6	10
			Marine Department			567	19	9
			Department of Labour			123	17	10
			Department of Lands and Survey			2,200	10	10
			Valuation			1,370	17	7
			Electoral			17	0	5
			Agriculture			15,635	3	8
			Tourists			98	0	1
			Education Department			106,374	2	3
								355,374 4 6
10,862,655	7	1	Carried forward					10,957,257 16 2

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively.
ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
5,928	15 10	Permanent Appropriations,—	6,795	7 10
2,829,510	12 5	Civil List		
		Debt Services —		
		Interest	3,125,615	3 10
144,682	9 0	Amortization of Debt—		
		Transfer to Loans Redemption Account for reduction of		
		Funded Debt	151,969	3 8
2,974,193	1 5		3,277,584	7 6
		Under special Acts of the Legislature—		
3,438	13 9	Subsidies paid to Local Bodies—		
489	3 3	Appropriation Act, 1916, Section 9	2,583	13 4
		Municipal Corporations Act, 1920, Section 72	562	10 0
131,781	19 4	Subsidies paid to Hospital Boards—		
		Hospitals and Charitable Institutions Acts, 1909, 1910, and		
		1913	144,087	19 6
1,401	3 5	Land Act, 1908—		
		“Halves,” “Thirds,” and “Fourth” paid over to Local		
		Bodies' Deposit Accounts	949	17 0
127,187	13 4	Pensions Act, 1913—		
15,277	17 8	Old-age Pensions	121,410	1 1
5,339	10 2	Widows' Pensions	16,652	1 2
236,936	12 11	Military Pensions	2,229	10 0
5,033	13 8	War Pensions Act, 1915	239,866	16 8
		Miner's Phthisis Act, 1915	2,959	2 6
25,000	0 0	Public Service Classification and Superannuation Amendment		
		Act, 1909	25,000	0 0
2,000	0 0	Finance Act, 1921-22, Section 13 (transfer to Advances to		
		other Governments Account)		
2,000	0 0	Westport Harbour Act, 1920, and Finance Act, 1921, Section 4		
101,769	10 11	(transfer to Westport Harbour Account)		
657,655	18 5	Miscellaneous special Acts	135,880	4 9
3,637,777	15 8		692,181	16 0
		Annual Appropriations,—		
7,999	11 9	Vote—Legislative Departments	7,327	19 10
7,262	19 7	Treasury Department	7,637	8 7
10,160	14 0	Land and Income Tax Department	11,987	9 3
14,752	2 8	Stamp Duties Department	17,944	11 11
4,669	5 10	National Provident and Friendly Societies Department	5,226	12 1
1,121,899	19 11	Working Railways	1,295,536	19 1
349,341	19 4	Post and Telegraph Working-expenses	432,877	8 1
16,098	11 10	Public Buildings	22,520	12 0
786	8 3	Government Domains	1,018	2 4
9,868	0 6	Maintenance and Improvement of Roads	10,132	13 0
273	5 0	Maintenance of Irrigation-works	453	6 0
6,507	9 1	Native Department	8,124	12 4
592	19 3	Department of External Affairs	4,680	12 2
2,741	19 1	Cook Islands	3,413	6 6
Cr. 22,382	3 4	Department of Industries and Commerce	24,054	0 4
7,597	6 0	Department of Justice	8,817	6 4
19,655	11 9	Supreme and Magistrates' Courts	19,914	4 2
24,812	10 11	Prisons Department	30,711	11 11
1,532	7 0	Crown Law Office	1,397	18 8
38,847	3 6	Police Department	40,880	17 5
27,476	3 3	Pensions Department	39,980	4 9
6,495	8 9	Mines Department	6,635	16 11
67,546	8 2	Department of Internal Affairs	68,169	5 2
7,846	19 8	Audit Department	9,207	12 6
1,556	0 1	Public Service Commissioner's Office	1,699	13 3
31,632	19 1	Printing and Stationery	39,162	16 0
74,258	5 6	Mental Hospitals	95,178	18 0
46,636	7 2	Department of Health	62,672	1 8
40,196	1 8	Naval Defence	44,206	14 2
57,554	4 8	Defence Department	75,093	15 11
22,717	10 2	Customs Department	24,126	2 0
24,006	11 1	Marine Department	26,475	10 3
8,062	11 6	Department of Labour	9,901	1 5
61,060	12 2	Department of Lands and Survey	58,888	11 1
12,362	14 4	Valuation Department	12,422	3 6
4,771	19 11	Electoral Department	763	3 8
47,304	5 4	Department of Agriculture	71,724	12 3
11,775	19 10	Tourist Department	12,796	10 4
644,475	2 8	Education Department	736,475	13 2
2,820,804	6 11	Services not provided for	3,850,237	18 0
25,245	18 3		5,824	0 11
2,846,050	5 2			
6,483,828	0 10	Carried forward		
				3,356,061 18 11
				7,332,623 10 1

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
0,862,655	7 1	Brought forward	10,957,257	16 2
..	..	Finance Act, 1921, Section 36,— Repayment of advance made to Otago University	4,000	0 0
..	..	Finance Act, 1923, Section 9, Subsection (3),— Transfer of balance of Scenery Preservation Account	3,144	8 5
..	..	Public Revenues Act, 1910, Section 39,— Proceeds of Treasury Bills issued	600,000	0 0
0,862,655	7 1	Totals	£11,564,402	4 7

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
13,524	5 2	Balance at beginning of Quarter,— 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	36,739	4 1
30,344	12 7					
70,854	10 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	63,025	11 10
..	..	Credits-in-Aid,— Vote—State Coal-mines .. .. .	..	..	469	8 9
..	..	Interest on Securities held by Investment Account .. .. .	..	..	200	0 0
£101,199	3 6	Totals .. .. .	..	..	£100,434	4 8

STATE COAL-MINES SINKING

£	s. d.		£	s. d.	£	s. d.
24,980	0 0	Balance at beginning of Quarter,— Cash in the Public Account	406	16 6		
524	10 0	Investment Account	35,000	0 0	35,406	16 6
4,552	0 0	Interest on Securities held by Investment Account .. .. .	..	..	625	0 0
£30,056	10 0	Finance Act, 1921-22, Section 17,— Transfer from State Coal-mines Account .. .. .	..	..	..	..
		Totals .. .. .	..	..	£36,031	16 6

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*

ACCOUNT—*continued.*

QUARTER ENDED 30TH JUNE, 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d.		£ s. d.	£ s. d.
6,483,828 0 10	Brought forward .. .. .	..	7,932,623 10 3
50,000 0 0	Public Revenues Act, 1910, Section 56,— Temporary transfer to Discharged Soldiers Settlement Account .. ..	..	..
50,000 0 0			
40,000 0 0	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	700 0 0	
159,150 0 0	Land for Settlements Act, 1908 .. .. .	..
199,150 0 0	War Purposes Loan Act, 1917 .. .. .	..	700 0 0
1,940 0 0	Transfer to Loans Redemption Account for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22, as under,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 105 (nominal value, £2,000) .. .. .	..	..
..	Finance Act, 1923, Section 15, Subsection (1),— Transfer to Main Highways Account, Revenue Fund .. .. .	..	8,750 0 0
338,669 8 7	Balance at end of Quarter,— Cash in the Public Account	663,691 1 1	
839,262 4 11	Imprests outstanding— In the hands of Officers of the Government	893,787 3 7	
129,036 18 9	In London	181,731 2 2	
2,820,768 14 0	Investment Account	2,483,119 7 6	4,222,323 14 4*
4,127,737 6 3			
£10,862,655 7 1	Totals .. .. .	..	£11,564,402 4 7

* Against this Treasury Bills of £800,000 are outstanding.

MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
52,810 12 1	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	43,243 9 3
3,585 7 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	3,585 7 1
4,552 0 0	Finance Act, 1921-22, Section 17,— Transfer to State Coal-mines Sinking Fund Account .. .. .	..	..
17,470 0 2	Balance at end of Quarter,— Cash in the Public Account	11,767 14 9	
12,781 4 2	Imprests outstanding— In the hands of Officers of the Government	21,314 13 7	
..	In London	523 0 0	
10,000 0 0	Investment Account	20,000 0 0	53,605 8 4
40,251 4 4			
£101,199 3 6	Totals .. .. .	..	£100,434 4 8

FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
56 10 0	Balance at end of Quarter,— Cash in the Public Account	631 16 6	
30,000 0 0	Investment Account	35,400 0 0	36,031 16 6
£30,056 10 0	Totals .. .. .	..	£36,031 16 6

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED SCENERY PRESERVATION

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
4,139	19 0	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	..	3,144 8 5
156	1 1	Rents .. .. .	..	..
£4,296	0 1	Totals .. .. .	..	£3,144 8 5

NAURU AND OCEAN

£	s. d.		£	s. d.	£	s. d.
16,077	9 0	Balance at beginning of Quarter,— Cash in the Public Account	754	3 7	..	..
317	1 1	Imprests outstanding— In the Dominion	40,000	0 0	..	..
..	..	Investment Account .. .. .	..	..	40,754	3 7
16,394	10 1	Proceeds of Sale of Phosphates .. .. .	..	..	..	..
44,029	13 6	Interest on Securities held by Investment Account .. .. .	..	..	1,056	11 2
£60,424	3 7	Totals .. .. .	..	..	£41,810	14 9

NAURU AND OCEAN ISLANDS

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account	57	5 5	..	..
..	..	Investment Account	7,170	0 0	7,227	5 5
..	..	Interest on Securities held by Investment Account .. .. .	..	..	179	5 0
..	..	Totals .. .. .	..	..	£7,406	10 5

ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
9,279	12 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..	14,471	13 10
26	0 0	Revenue received for Local Bodies,— Fees, Fines, &c.	1	0 0	..	..
..	..	Endowments of Land, &c.	16	15 1	..	..
2,239	8 1	Goldfields Revenue	2,901	17 7	..	..
2,714	2 0	Gold Duty	1,679	18 1	4,599	10 9
4,979	10 1	Advance Accounts,— Amounts repaid by Local Bodies .. .. .	..	..	11	7 1
£14,260	8 1	Totals .. .. .	..	..	£19,082	11 8

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT:

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d. 615 5 8		Annual Appropriation,— Vote—Scenery-preservation	£ s. d. ..	£ s. d. ..
..		Finance Act, 1923, Section 9, Subsection (3),— Transfer of balance of Scenery Preservation Account to Consolidated Fund, Ordinary Revenue Account .. .. .	..	3,144 8 5
3,680 14 5		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
£4,296 0 1		Totals .. .. .	..	£3,144 8 5

ISLANDS ACCOUNT.

£ s. d. 32,522 10 6		Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d. ..	£ s. d. 0 12 6
6,250 0 0		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	15,000 0 0
21,634 7 6		Balance at end of Quarter,— Cash in the Public Account	1,810 2 3	
17 5 7		Imprests outstanding— In the Dominion .. .. .	..
..		Investment Account	25,000 0 0	26,810 2 3
21,651 13 1				
£60,424 3 7		Totals .. .. .	..	£41,810 14 9

SINKING FUND ACCOUNT.

£ s. d. ..		Balance at end of Quarter,— Cash in the Public Account	£ s. d. 236 10 5	£ s. d. ..
..		Investment Account	7,170 0 0	7,406 10 5
..		Totals .. .. .	..	£7,406 10 5

LOCAL BODIES.

£ s. d. 422 9 11		Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£ s. d. 174 2 4	£ s. d. ..
3,102 18 8		Goldfields Revenue	3,479 1 7	
1,382 12 7		Gold Duty	6,827 7 9	
..		Endowments of land	16 11 6	9,991 3 2
4,908 1 2				
10 11 0		Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	2 3 11
9,341 15 11		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	9,089 4 7
£14,260 8 1		Totals .. .. .	..	£19,082 11 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH JUNE, 1923	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d.		£ s. d.	£ s. d.
70,510 16 4	Balance at beginning of Quarter,—	57,539 8 8	
	Cash in the Public Account		
25,424 19 9	Imprests outstanding—	78,729 8 11	
26,973 16 8	In the Dominion	16,832 14 1	
	In London		
233,000 0 0	Investment Account		
	Distribution Wool Profits Account		
56,790 0 0	German Currency		
30,680 0 0	Miscellaneous (Belgian Relief Fund)		
1,600 0 0	New Zealand University Endowment, Westland		
	Rotorua College and Grammar School Account		
	Samoan Loan Sinking Fund Account		
		448,060 0 0	
444,979 12 9			600,661 11 8
	Lodgments,—		
	Admiralty Prize-money	1,542 7 10	
116 17 0	Canteen and Regimental Trust Board	3 0 4	
	Coal-mines Amendment Act, 1922	25 0 0	
	Dairy-produce Export Control Act, 1923	9,838 3 3	
	Deposits on Contracts	455 0 0	
207 16 6	Distribution of Wool Profits		
	Education Reserves Amendment Act, 1914—		
	Primary-education Endowments—		
24,362 18 2	Section 2 (Rents)	23,681 18 3	
10 0 0	Section 3 (Sales)	69 19 6	
	Secondary-education Endowments—		
	Section 2 (Rents)—		
360 10 2	Auckland Provincial District	347 3 8	
158 13 0	Taranaki Provincial District	116 5 0	
423 0 9	Wellington Provincial District	236 6 0	
262 13 11	Hawke's Bay Provincial District	274 13 1	
158 19 4	Nelson Provincial District	144 7 6	
19 0 0	Westland Provincial District	91 17 8	
216 18 0	Otago Provincial District	212 10 6	
		1,423 3 5	
5,356 12 8	Emigrants	13,929 3 7	
25 0 0	General Assembly Library Fund		
1,147 5 6	German Currency	1,147 5 6	
52 13 4	Gold Duty Suspense	4,869 19 4	
10 19 6	Hospitals and Charitable Institutions Act, 1909	81 12 10	
	Immigration Restriction Act, 1908	470 0 0	
49 4 5	Imperial Government Wool-supply		
198 4 2	Land Act, 1908—Mining Districts Land Occupation	138 6 6	
8,021 15 11	Meat-export Control Act, 1921-22	8,153 19 2	
82,019 6 10	Miscellaneous	11,863 8 9	
3,655 5 2	Money-order Settlement	3,573 19 5	
	National Health Insurance Stamps	144 0 6	
	Naval Remittances	372 17 10	
	Nelson Rifle Prize Fund	6 15 0	
	New Zealand University Endowment, Westland	36 0 0	
150 0 0	North Island Experimental Dairy School	75 0 0	
1 19 0	Opossum Fees	51 13 0	
	Purchase of Wheat Account	379,009 16 9	
	Payments through the High Commissioner	367,086 12 5	
	Post-office Savings-bank Deposits	150 0 0	
17 9 10	Public Trust Office Remittance		
	Receipts by the High Commissioner for Payment in New Zealand	154,001 17 10	
	Remittances to Emigrants	809 10 0	
62 15 0	Rotorua College and Grammar School	252 8 3	
1,426 1 4	Samoan Loan Sinking Fund	6 10 6	
6,201 9 11	Samoan Treasury	14,283 6 1	
	Tauranga Educational Endowment Reserves Act, 1896	372 2 2	
10 18 0	Thermal Springs District Act, 1910	37 19 6	
37 11 9	Trentham Canteen Funds		
	Unclaimed Earnings	330 13 5	
	Unpresented Cheques	150 11 10	
	Unemployment Stamps	45 7 11	
			998,489 10 8
134,731 19 2			
£579,711 11 11	Totals		£1,599,151 2 4

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
		Withdrawals.—		
662	1 3	Admiralty Prize-money	1,542	7 10
		Canteen and Regimental Trust Board	21,525	0 0
		Dairy-produce Export Control Act, 1923	14,253	18 7
		Deposits on Contracts	455	0 0
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
24,362	18 2	Section 2 (Rents)	23,674	13 3
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		£ s. d.		
255	8 3	Auckland Provincial District	281	5 0
470	3 11	Taranaki Provincial District	487	14 4
1,123	2 1	Wellington Provincial District	1,261	8 9
860	13 2	Hawke's Bay Provincial District	715	19 0
27	5 3	Nelson Provincial District	51	6 11
44	1 6	Marlborough Provincial District	42	10 2
81	1 9	Westland Provincial District		
357	10 7	Otago Provincial District	322	10 9
			3,162	14 11
5,790	9 6	Emigrants	10,264	2 9
1,147	5 6	German Currency	256	5 6
		Hospitals and Charitable Institutions Act, 1909	818	1 11
		Immigration Restriction Act, 1908	120	0 0
5	12 1	Imperial Government Wool-supply		
731	19 2	Land Act, 1908—Mining Districts Land Occupation		
617	10 0	Loans Stamp Duty Account	182	15 0
9,299	15 8	Meat-export Control Act, 1921-22	6,570	6 6
148,027	10 10	Miscellaneous	29,743	7 8
509	19 6	Money-order Settlement	4,555	17 5
		National Health Insurance Stamps	123	18 3
		Naval Remittances	4	19 5
		Opossum Fees	2	10 0
		Purchase of Wheat Account	383,621	2 6
		Payments through the High Commissioner	5,111	2 3
		Railways Account	2,840	0 0
		Receipts by the High Commissioner for payment in New Zealand	153,647	1 9
		Receiver-General's Deposit	25,000	0 0
		Remittances to Immigrants	342	10 0
10,939	12 11	Samoan Treasury	19,721	18 9
3	0 0	Taranaki Scholarships Endowment	333	15 0
187	13 6	Trentham Canteen Funds		
		Trustee Act, 1908		
		Unclaimed Earnings	2	18 2
		Unpresented Cheques	0	17 0
		Unemployment Stamps	0	0 1
205,504	19 7			
				707,877 4 6
		Balance at end of Quarter,—		
4,535	11 0	Cash in the Public Account	69,524	4 8
26,687	6 11	Imprests outstanding—		
30,913	14 5	In the Dominion	1,639	13 2
		In London	372,050	0 0
		£ s. d.		
223,000	0 0	Investment Account	331,500	0 0
56,790	0 0	German Currency	56,790	0 0
30,680	0 0	Miscellaneous (Belgian Relief Fund)	30,680	0 0
1,600	0 0	New Zealand University Endowment, Westland	1,600	0 0
		Samoan Loan Sinking Fund Account	1,420	0 0
		Rotorua College and Grammar School Account	1,900	0 0
		Distribution of Wool Profits Account	24,170	0 0
374,206	12 4		448,060	0 0
				891,273 17 10
£579,711	11 11	Totals		£1,599,151 2 4

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
10,859	7 7	Balance at beginning of Quarter,—		
		Cash in the Public Account	589,417	1 4
		Imprests outstanding—		
92,266	19 2	In the hands of Officers of the Government	20,721	17 10
108,427	11 11	In London	127,884	9 1
230,000	0 0	Investment Account	150,000	0 0
441,553	18 8			888,023 8 3
		Credits-in-Aid,—		
		Vote—Public Works, Departmental	522	11 6
		Railway Construction	14,113	19 5
		Additions to Open Lines	34	17 9
		Postal and Telegraph	25	10 0
		Timber-supply, Sawmills, &c.	5,228	5 9
		Development of Tourist Resorts	42	8 2
		Department of Immigration	30,001	14 9
		Roads, &c.	5,019	1 8
		Roads on Goldfields	33	0 0
		Telegraph Extension	2,129	19 4
		Lands, Miscellaneous	4	13 6
		Irrigation and Water-supply	25	19 0
		Plant, Material, and Stores	2,858	3 0
				60,040 3 10
		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1922—		
		New Zealand Consolidated Stock, 1933-1943—		
1,568,250	0 0	Amount received in respect of £3,000,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)		
		New Zealand Loans Act, 1908,—		
		Finance Act, 1923, Section 2—		
		New Zealand Consolidated Stock, 1944—		
		Amount received in respect of £3,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan)		2,304,900 0 0
1,568,250	0 0			
75	1 6	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		62 14 9
76	1 2	Recoveries on account of Expenditure of previous Years		504 2 4
500,000	0 0	Public Revenues Amendment Act, 1913, Section 34,—		
		Proceeds of Treasury Bills issued in anticipation of loan		
		Receipts under Section 4, Land Laws Amendment Act, 1922,—		
		Principal		7 17 8
£2,509,955	1 4	Totals		£3,253,538 6 10

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
6,629	1 6	Balance at beginning of Quarter,—	1,660	9 6		
		Cash in the Public Account				
8,514	0 0	Imprests outstanding—	0	12 2		
		In London			1,661	1 8
15,143	1 6					
		Credits in Reduction of Expenditure under Section 17, Waihou and Ohinemuri Rivers Improvement Act, 1910			103	15 0
15,000	0 0	New Zealand Loans Act, 1908,—				
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—				
		Debentures issued			20,000	0 0
£30,143	1 6	Totals			£21,764	16 8

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively.
ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
36,499	10 7	Annual Appropriations,—		
159,129	2 7	Vote—Public Works, Departmental	38,478	0 6
68,876	0 9	Railway-construction	185,776	14 6
2,621	17 5	Additions to Open Lines	126,805	5 5
327	4 6	General	2,709	5 1
2,311	9 8	Courthouses	614	11 10
1,425	12 11	Prison Buildings and Works	3,448	5 6
19,623	15 0	Police-stations	1,815	17 9
63	13 8	Postal and Telegraph	9,932	0 1
3,490	13 11	Agricultural	4,023	16 5
1,857	8 10	Mental-hospital Buildings	7,400	10 9
1,028	2 2	Hospitals and Charitable Institutions	904	1 10
1,481	7 7	Timber-supply, Sawmills, &c.	4,135	6 3
1,494	16 11	Lighthouses	15	13 2
4,320	3 0	Harbour-works	162	0 1
21,441	16 8	Development of Tourist Resorts	2,148	19 8
90,232	13 3	Department of Immigration	43,868	14 9
519	15 6	Roads, &c.	114,269	16 10
64,658	13 9	Roads on Goldfields	375	3 9
60	0 0	Telegraph Extension	126,014	5 9
513	9 5	Motor Transport Service		
2,495	8 3	Contingent Defence	656	18 8
16,698	9 5	Lands, Miscellaneous	2,419	8 5
4,009	10 1	Irrigation and Water-supply	13,409	2 5
		Plant, Material, and Stores	12,974	2 8
505,180	15 10		701,858	2 1
25	8 4	Services not provided for	671	0 8
505,206	4 2			
439	5 0	Ellesmere Land Drainage Act, 1905,—		
		Expenditure under Section 6, Subsection (1)		
		New Zealand Loans Act, 1908,—		
5	10 6	Charges and Expenses of Redemptions—		
1	2 0	Aid to Public Works and Land Settlement Act, 1907.		
0	5 6	Finance Act, 1920, Section 15 (Public Works)		
		Finance Act, 1921, Section 10 (Public Works)		
3	15 0	Charges and Expenses of Renewals—		
3	17 6	Aid to Public Works and Land Settlement Act, 1902		
		Aid to Public Works and Land Settlement Act, 1921		
14	10 6			
		Finance Act, 1923, Section 15, Subsection (2),—		
		Transfer to Main Highways Account—Construction Fund		50,000 0 0
		Amortization of Debt,—		
		Public Revenues Amendment Act, 1913, Section 34—		
		Treasury Bills redeemed from proceeds of Loan		500,000 0 0
		Balance at end of Quarter,—		
614,336	12 10	Cash in the Public Account	158,995	17 6
368,936	13 2	Imprests outstanding—	158,977	9 3
167,021	15 8	In the hands of Officers of the Government	223,035	17 4
854,000	0 0	In London	1,460,000	0 0
2,004,295	1 8	Investment Account		
£2,509,955	1 4	Totals		2,001,009 4 1
				£3,253,538 6 10

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
22,391	18 3	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910			11,370	15 11
		Balance at end of Quarter,—				
7,694	11 4	Cash in the Public Account	9,011	14 1		
56	11 11	Imprests outstanding—	279	14 6		
		In the Dominion	1,102	12 2		
		In London			10,394	0 9
7,751	3 3					
£30,143	1 6	Totals			£21,764	16 8

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

QUARTER ENDED 30TH JUNE, 1923.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d.		£ s. d.	£ s. d.
98,702 4 1	Balance at beginning of Quarter,—		
	Cash in the Public Account	23,413 2 11	
	Imprests outstanding—		
732 18 9	In the hands of Officers of the Government		
49,725 3 7	In London	29,752 10 10	
1,803,758 6 10	Investment Account	1,053,008 6 3	1,106,174 0 0
1,952,918 13 3			
	State Supply of Electrical Energy Act, 1917, Section 8,—		
22,303 6 0	Sales of Electric Energy	27,610 3 1	
463 6 2	Miscellaneous Receipts	524 4 10	28,134 7 11
22,766 12 2			
8,757 11 5	Interest on Securities held by Investment Account		18,271 18 3
	Credits-in-Aid,—		
	Vote—Development of Water-power		2,699 10 0
£1,984,442 16 10	Totals		£1,155,279 16 2

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
ADVANCES TO OTHER

£ s. d.		£ s. d.	£ s. d.
19,988 5 3	Balance at beginning of Quarter,—		
	Imprests outstanding—		
	In the Dominion	25,363 4 4	
	In London	39,852 13 10	65,215 18 2
19,988 5 3			
2,000 0 0	Finance Act, 1921-22, Section 13,—		
	Transfer from the Consolidated Fund, Ordinary Revenue Account		
	Recoveries from other Governments—		
	Bechuanaland	186 4 0	
	British Guiana	1 12 2	
	Canadian Government	106 9 5	
	Ceylon	46 19 6	
151 10 3	Cook Islands		
6,596 13 9	Commonwealth Government	7,876 17 4	
	East Africa Protectorate	62 6 8	
	Federated Malay States	354 13 9	
	Fiji	237 17 6	
	Hong Kong	23 9 6	
294 12 5	Imperial Government	6,289 17 3	
41,992 7 1	Imperial Pensions	42,163 16 8	
	Mauritius	151 13 3	
184 10 9	Niue Island	2 10 0	
	Nyassaland	41 13 4	
	Straits Settlements	95 7 8	
	Union of South Africa	458 8 10	58,099 16 10
49,219 14 3			
£71,207 19 6	Totals		£123,315 15 0

BANK OF NEW

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

FUND for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
121,249	9 11	Annual Appropriation,— Vote—Development of Water-power .. .. .	..	154,517 18 0
22,603	10 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	23,096 19 8
89,381	18 1	Balance at end of Quarter,— Cash in the Public Account	74,758 5 7	
54,013	15 6	Imprests outstanding— In the hands of Officers of the Government	32,324 8 3	
36,435	15 8	In London	32,973 18 5	
1,660,758	6 10	Investment Account	837,608 6 3	977,664 18 6
1,840,589	16 1			
£1,984,442	16 10	Totals .. .. .	..	£1,155,279 16 2

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively.

GOVERNMENTS ACCOUNT.

£	s. d.	Finance Act, 1921-22, Section 13,— Payments on behalf of other Governments—	£	s. d.	£	s. d.
92	12 8	Bechuanaland	186	4 0		
..	..	British Guiana	18	7 2		
11	19 9	Canadian Government	21	7 10		
108	4 8	Ceylon	57	1 11		
98	12 3	Cook Islands	332	9 4		
4,308	12 1	Commonwealth Government	5,227	19 8		
63	6 8	East Africa Protectorate	125	16 8		
..	..	Falkland Islands	23	12 8		
276	5 10	Federated Malay States	437	7 5		
..	..	Fiji	50	10 8		
28	3 0	Hong Kong	35	19 6		
393	1 11	Imperial Government	5,946	10 9		
22,059	0 6	Imperial Pensions	42,202	19 11		
101	2 2	Mauritius	151	13 4		
37	6 8	Niue Island	101	14 0		
103	7 2	Nigeria	305	10 5		
97	17 0	Straits Settlements	72	5 9		
..	..	Trinidad	28	7 0		
55	18 6	Union Government of South Africa	33	8 2		
27,835	10 10				55,864	6 2
944	2 5	Balance at end of Quarter,— Cash in the Public Account	36,770	18 9		
42,428	6 3	Imprests outstanding— In the Dominion	31,180	10 1		
43,372	8 8				67,951	8 10
£71,207	19 6	Totals .. .. .	..	..	£123,815	15 0

ZEALAND ACTS ACCOUNT.

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

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
OHEVIOT ESTATE

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.							£	s. d.
7,427	5 10	Balance at beginning of Quarter,—						5,778	0 11
181,640	0 0	Cash in the Public Account						202,640	0 0
		Investment Account							
189,067	5 10								
		Receipts under the Land Act, 1908,—							
3,606	3 2	Rents from Lands							596 5 5
2,016	16 7	Interest on Securities held by Investment Account							2,561 17 3
£194,690	5 7	Totals							£211,576 3 7

CONVERSION

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

DISCHARGED SOLDIERS

£	s. d.							£	s. d.
84,669	10 3	Balance at beginning of Quarter,—						164,060	12 1
21,112	7 10	Cash in the Public Account						5,418	16 10
250,000	0 0	Imprests outstanding—						68,500	0 0
		In the Dominion							
355,781	18 1	Investment Account							237,974 8 11
		New Zealand Loans Act, 1908,—							
2,800	0 0	Discharged Soldiers Settlement Loans Act, 1920—							2,850 0 0
		5-per-cent. Bonds issued							
		Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915							3,623 3 6
50,000	0 0	Public Revenues Act, 1910, Section 56.—							
		Temporary transfer from the Consolidated Fund (Ordinary Revenue Account)							
84	11 1	Realization Suspense Account							372 8 7
1,670	15 11	Interest on Securities held by Investment Account							1,232 11 1
154,356	0 5	Discharged Soldiers Settlement Act, 1915, Section 9,—						162,399	18 7
98,850	17 9	Repayment of Advances						85,336	4 4
253,206	18 2	Interest on Advances							247,736 2 11
1,201	16 5	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13							3,017 11 10
1,287	13 0	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11							3,349 10 7
£666,033	12 8	Totals							£500,155 17 5

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

QUARTER ENDED 30TH JUNE, 1923.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.
£ s. d. 5,939 6 8 150,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 1,393 14 1 211,250 0 0
155,939 6 8		212,643 14 1
1,740 15 9	Interest on Investments	2,826 14 5
£157,680 2 5	Totals	£215,470 8 6

EDUCATION LOANS

£ s. d. 9,825 12 8 233,800 0 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 6,550 8 6 782 12 0 41,100 0 0	£ s. d. 48,433 0 6
243,625 12 8			
..	Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	3,011 0 0
200 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..	100,000 0 0
£243,825 12 8	Totals .. .. .	..	£151,444 0 6

GENERAL PURPOSES

£ s. d. 7,301 5 8 27,500 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 4,097 0 5 23,500 0 0	£ s. d. 27,597 0 5
34,801 5 8			
274 6 3	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	209 2 4
16 16 3	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	135 14 5
76 11 6	Interest on Securities held by Investment Account .. .. .	..	..
£35,168 19 8	Totals .. .. .	..	£27,941 17 2

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.
£ s. d. 7,680 2 5 150,000 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 4,220 8 6 211,250 0 0
		£ s. d. 215,470 8 6
£157,680 2 5	Totals	£215,470 8 6

ACCOUNT.

£ s. d. 71,251 14 6	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	£ s. d. ..	£ s. d. 93,721 19 6
68,085 11 2	Balance at end of Quarter,— Cash in the Public Account.. .. .	51,781 9 0	
688 7 0	Imprests outstanding— In the Dominion	5,940 12 0	
103,800 0 0	Investment Account .. .. .	..	57,722 1 0
172,573 18 2			
£243,825 12 8	Totals .. .. .	..	£151,444 0 6

RELIEF ACCOUNT.

£ s. d. ..	Expenditure under Section 20 (3) of the Finance Act, 1922,— Advances for Flood Relief	£ s. d. 250 0 0	£ s. d. ..
..	Advances for Fire Relief	200 0 0	
..	In Aid of Works of Production— Advance for Production of Lime in New Zealand	3,500 0 0	3,950 0 0
7,668 19 8	Balance at end of Quarter,— Cash in the Public Account.. .. .	8,991 17 2	
27,500 0 0	Investment Account	15,000 0 0	23,991 17 2
£35,168 19 8	Totals .. .. .	..	£27,941 17 2

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
HAURAKI PLAINS

QUARTER ENDED 30TH JUNE, 1923.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d. 8,211 13 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,694 12 7	£ s. d. 1,694 12 7
4 16 9 832 15 11	Imprests outstanding— In the Dominion In London .. .. .	..	..
9,049 6 5			
238 8 1 6 7 3 215 13 7	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Land-sales Miscellaneous	267 7 5 915 15 5 289 18 0	1,423 0 10
..	Credits in Reduction of 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 .. .. .	..	3 2 0
460 8 11			
30,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued .. .. .	..	..
..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4— Debentures issued	30,000 0 0	30,000 0 0
30,000 0 0			
883 15 6	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account .. .. .	..	48 15 8
£40,393 10 10	Totals .. .. .	..	£33,169 11 1

HUNTER SOLDIERS'

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
1,371 2 9	Cash in the Public Account.. .. .	..	2,085 12 0
£1,371 2 9	Totals .. .. .	..	£2,085 12 0

KAURI-GUM INDUSTRY

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
1,880 2 10	Cash in the Public Account	6,968 0 7	6,968 0 7
208 8 3	Imprests outstanding— In the Dominion .. .. .	..	..
2,088 11 1			
6,736 17 3	Sale of Kauri-gum .. .. .	..	1,108 1 8
145 11 7	Miscellaneous Receipts .. .. .	..	33 8 8
..	Credits in Reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	8 18 2
£8,970 19 11	Totals .. .. .	..	£8,118 9 1

LAND ASSURANCE

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
8,341 6 4	Cash in the Public Account	6,143 13 5	80,033 13 5
65,890 0 0	Investment Account	73,890 0 0	..
..	Interest on Securities held by Investment Account .. .. .	..	180 0 0
£74,231 6 4	Totals .. .. .	..	£80,213 13 5

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
26,111	1 10	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	11,978 17 4
1,789	17 11	Expenditure under Subsection (2) of Section 5 of the Hauraki Plains Amendment Act, 1922.. .. .	..	2,985 16 6
1,718	15 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,743 15 0
4,389	16 2	Balance at end of Quarter,— Cash in the Public Account	8,180	16 3
6,383	19 11	Imprests outstanding— In the Dominion	8,280	6 0
10,773	16 1			16,461 2 3
£40,393	10 10	Totals .. .. .	..	£33,169 11 1

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.
1,371	2 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	2,085 12 0
£1,371	2 9	Totals .. .. .	..	£2,085 12 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
3,409	12 1	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	4,753	14 7
1,637	10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,637	10 0
461	0 7	Refund of Amount advanced from Ordinary Revenue Account, "Unauthorized," for Purchase of Kauri-gum .. .. .	..	..	..	..
3,429	19 7	Balance at end of Quarter,— Cash in the Public Account.. .. .	1,450	0 9	..	..
32	17 8	Imprests outstanding— In the Dominion	277	3 9	1,727	4 6
3,462	17 3					
£3,970	19 11	Totals .. .. .	..	..	£8,118	9 1

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 188 of the Land Transfer Act, 1915 .. .. .	..	..	1	10 6
..	..	Expenditure under Section 202 of the Land Transfer Act, 1915 .. .. .	..	..	24	12 0
8,341	6 4	Balance at end of Quarter,— Cash in the Public Account	6,297	10 11	..	..
65,890	0 0	Investment Account	73,890	0 0	80,187	10 11
£74,231	6 4	Totals .. .. .	..	..	£80,213	13 5

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LAND FOR SETTLEMENTS

QUARTER ENDED 30TH JUNE, 1923.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.
£ s. d. 91,172 19 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 42,508 8 8
74 1 6	Imprests outstanding— In the Dominion	4,290 15 5
29,350 0 0	Investment Account	100,000 0 0
120,597 0 7		146,799 4 1
142 11 0	Credits in Reduction of Expenditure on Estates— Acquirement of Estates	14,257 9 7
..	Expenses incidental to Estates	14,257 9 7
142 11 0		
10,387 5 11	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands	9,244 3 9
..	Interest on Sales	698 15 5
		9,942 19 2
26,166 14 10	Receipts derived from Estates,— Rents	17,243 3 2
7,869 19 5	Sales	7,793 0 5
..	Interest on Sales	1,923 5 3
34,036 14 3		26,959 8 10
230 0 0	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191	..
34 8 0	Interest on Securities held by Investment Account	1,391 13 3
£165,427 19 9	Totals	£199,850 14 11

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 8,207 17 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 32,282 3 8
2,516 18 1	Imprests outstanding— In the Dominion	916 14 0
10,724 16 0		33,198 17 8
8,407 12 7	Receipts derived from Estates,— Rents	9,340 9 7
277 15 9	Sales	48 14 2
..	Interest on Sales	4 19 0
8,685 3 4		9,394 2 9
169 1 3	Interest on Securities held by Investment Account .. .. .	..
6 6 9	Credits in Reduction of Expenditure on Estates— Acquirement of Estates	17 0 0
..	Expenses incidental to Estates	10,472 14 0
£19,585 12 4	Totals	£58,082 14 5

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 480 16 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,776 11 4
..	Imprests outstanding— In the Dominion	397 10 1
2,140 3 4	Land Laws Amendment Act, 1913,— Revenue received under Section 63	2,174 1 5
20,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account	2,009 15 1
..	Credits-in-Aid,— Vote—Roads to open up Land for Settlements	5,000 0 0
£22,621 0 0	Totals	73 7 4
		£9,257 3 10

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
5,283	18 2	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates .. .. .	..	3,985 6 0
26,000	0 0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption of Debentures as under— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 .. .. .	..	..
75,248	14 5	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	78,532 14 4
431	10 7	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	..	360 2 8
20,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	5,000 0 0
..	..	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	7 9 11
..	..	New Zealand Loans Act, 1908,— Charges and expenses of Redemptions— Land Laws Amendment Act, 1913 .. .. .	..	9 17 6
35,978	5 3	Balance at end of Quarter,— Cash in the Public Account	4,606	15 10
2,485	11 4	Imprests outstanding— In the Dominion	6,848	8 8
..	..	Investment Account	100,000	0 0
38,463	16 7			111,455 4 6
£165,427	19 9	Totals .. .. .	..	£199,350 14 11

(Discharged Soldiers Settlement Account).

5,230	1 3	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates	4,127	13 9
..	..	Acquirement of Estates	14,146	0 0
..	..	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. .. .	..	242 12 2
11,405	4 10	Balance at end of Quarter,— Cash in the Public Account	24,725	14 6
2,950	6 3	Imprests outstanding— In the Dominion	9,840	14 0
14,355	11 1			34,566 8 6
£19,585	12 4	Totals .. .. .	..	£53,082 14 5

(Opening up Crown Lands for Settlement Account).

11,464	19 5	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. .. .	..	4,206 17 10
3,990	9 8	Recoupment under the Finance Act, 1919, Section 4 .. .. .	..	4,072 19 8
403	2 11	Balance at end of Quarter,— Cash in the Public Account	977	6 4
6,762	8 0	Imprests outstanding— In the Dominion .. .. .	..	977 6 4
7,165	10 11			..
£22,621	0 0	Totals .. .. .	..	£9,257 3 10

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
276	16 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	90 14 1
£276	16 5	Totals .. .. .	..	£90 14 1

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
50,020	0 0	Balance at beginning of Quarter,— Cash in the Public Account	21,590	0 0	..	..
..	..	Investment Account	25,000	0 0	..	..
50,020	0 0				46,590	0 0
		New Zealand Loans Act, 1908,—				
		New Zealand Inscribed Stock Act, 1917,—				
		Inscribed Stock issued in conversion of Bonds, as per contra—				
3,200	0 0	Discharged Soldiers Settlement Loans Act, 1920—				
..	..	5½-per-cent. Inscribed Stock, 1933	8,600	0 0		
..	..	Finance Act, 1915, Section 105 (Public Works)—				
..	..	4½-per-cent. Inscribed Stock, 1940	350	0 0		
29,550	0 0	Finance Act, 1916, Section 35 (War Expenses)—				
200	0 0	4½-per-cent. Inscribed Stock, 1938	1,000	0 0		
..	..	6-per-cent. Inscribed Stock, 1926 .. .. .	..	..
..	..	4½-per-cent. Inscribed Stock, 1930	7,500	0 0		
10,700	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)—				
..	..	4½-per-cent. Inscribed Stock, 1939	6,500	0 0		
..	..	War Purposes Loan Act, 1917—				
57,500	0 0	4½-per-cent. Inscribed Stock, 1938	48,650	0 0		
9,100	0 0	5-per-cent. Inscribed Stock, 1927	4,300	0 0		
		Inscribed Stock issued in replacement of lost Bonds under Section 128, Public Revenues Act, 1910, as per contra—				
		Finance Act, 1916, Section 35—				
50	0 0	6-per-cent. Inscribed Stock, 1926 .. .. .	..	..
		Inscribed Stock issued in conversion of Death Duty Stock as per contra—				
		Discharged Soldiers Settlement Loans Act, 1920—				
7,650	0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	..	..
..	..	War Purposes Loan Act, 1917—				
12,000	0 0	4½-per-cent. Inscribed Stock, 1938	4,600	0 0		
		Inscribed Stock issued for redemption of Death Duty Stock as per contra—				
		Finance Act, 1918, Section 10 (War Expenses)—				
..	..	4½-per-cent. Inscribed Stock, 1939	2,000	0 0		
..	..	War Purposes Loan Act, 1917—				
..	..	4½-per-cent. Inscribed Stock, 1938	27,500	0 0		
		Inscribed Stock issued in replacement of Death Duty Stock as per contra—				
		Finance Act, 1918, Section 10—				
..	..	4½-per-cent. Inscribed Stock, 1939	500	0 0		
1,000	0 0	5½-per-cent. Inscribed Stock issued in conversion of 4½-per-cent. Inscribed Stock— Aid to Public Works and Land Settlement Act, 1903 (to mature 1st Feb- ruary, 1928) .. .. .	..	..
		5½-per-cent. Inscribed Stock, 1941, not free of Income Tax, issued in conversion of Securities at 4½ per cent. free of Income Tax—				
100	0 0	Aid to Public Works and Land Settlement Act, 1900 .. .. .	..	..
4,640	0 0	Finance Act, 1915 Section 105 (Public Works) .. .. .	..	..
17,450	0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..	..
234,240	0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..	..
28,200	0 0	Finance Act, 1918, (No. 2), Part IV (War Expenses) .. .. .	..	..
399,100	0 0	War Purposes Loan Act, 1917 .. .. .	..	..
3,350	0 0	War Purposes Loan Act, 1917 (Death Duties) .. .. .	..	..
		5-per-cent. Inscribed Stock, 1941, not free of Income Tax, issued in conversion of Securities at 4½-per-cent. free of Income Tax—				
..	..	Finance Act, 1918, Section 10 (War Expenses)	500	0 0		
..	..	Finance Act, 1918, (No. 2), Part IV (War Expenses)	2,900	0 0		
..	..	War Purposes Loan Act, 1917	6,850	0 0		
		Inscribed Stock issued in replacement of Stock Certificates under Finance Act, 1922, Section 3—				
200	0 0	Finance Act, 1918, Section 10—				
..	..	5-per-cent. Inscribed Stock, 1929 .. .. .	..	..
200	0 0	War Purposes Loan Act, 1917—				
..	..	5-per-cent. Inscribed Stock, 1927 .. .. .	..	..
318,430	0 0				121,750	0 0
368,450	0 0	Carried forward .. .. .	..	..	168,340	0 0

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*

WORKERS' DWELLINGS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
276	16 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	90 14 1
£276	16 5	Totals	£90	14 1

ACCOUNT.

£	s. d.		£	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—				
		Discharged Soldiers Settlement Loans Act, 1920—				
3,200	0 0	Due 15th January, 1933	8,600	0 0		
..		Finance Act, 1915, Section 105 (Public Works)—				
		Due 15th December, 1940	350	0 0		
200	0 0	Finance Act, 1916, Section 35 (War Expenses)—				
20,850	0 0	Due 1st August, 1926	7,500	0 0		
8,700	0 0	Due 1st September, 1930	1,000	0 0		
		Due 1st September, 1941				
10,700	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)—				
		Due 20th April, 1939	6,500	0 0		
57,500	0 0	War Purposes Loan Act, 1917—				
		Due 15th November, 1938	48,650	0 0		
9,100	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927	4,300	0 0		
110,250	0 0					76,900 0 0
		Public Revenues Act, 1910, Section 128,—				
50	0 0	6-per-cent. Bond lost and replaced by Inscribed Stock—				
		Finance Act, 1916, Section 35 (due 1st August, 1926) .. .. .	..		
		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—				
100	0 0	Matured 4th June, 1923	300	0 0		
..		Matured 20th March, 1924	150	0 0		
..		Matured 7th May, 1924	2,000	0 0		
..		Matured 23rd May, 1924				
100	0 0					2,450 0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties)—				
		War Purposes Loan Act, 1917—				
150	0 0	Matured 4th April, 1923 .. .. .	..		
250	0 0	Matured 4th June, 1923 .. .. .	..		
..		Matured 4th April, 1924	3,000	0 0		
..		Matured 14th April, 1924	10,000	0 0		
..		Matured 23rd May, 1924	10,000	0 0		
..		Matured 6th June, 1924	4,000	0 0		
400	0 0					27,000 0 0
		4½-per-cent. Inscribed Stock, 1939 (Death Duties)—				
		Finance Act, 1918, Section 10 (War Expenses)—				
2,500	0 0	Matured 11th April, 1923	2,000	0 0		
..		Matured 4th April, 1924				
2,500	0 0					2,000 0 0
		5½-per-cent. Inscribed Stock, 1941 (Death Duties)—				
		War Purposes Loan Act, 1917—				
..		Matured 16th June, 1924 .. .. .	..		
						500 0 0
		Inscribed Stock (Death Duties) converted into Inscribed Stock—				
		Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—				
7,650	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) .. .. .	..		
		War Purposes Loan Act, 1917 (4½ per cent., 1938)—				
12,000	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	4,600	0 0		
19,650	0 0					4,600 0 0
132,950	0 0	Carried forward .. .. .	..			113,450 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.			
£	s. d.		£	s. d.	£	s. d.
368,450	0 0	Brought forward .. .. .	..	..	168,840	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—				
1,700	0 0	5½-per-cent. Certificates, 1933 .. .. .	..	..	..	..
1,900	0 0	Finance Act, 1918, Section 10 (War Expenses)—				
300	0 0	4½-per-cent. Certificates, 1939 .. .. .	..	..	..	..
7,250	0 0	5-per-cent. Certificates, 1929 .. .. .	..	..	..	..
1,100	0 0	War Purposes Loan Act, 1917—				
12,250	0 0	4½-per-cent. Certificates, 1938 .. .. .	..	..	..	..
		5-per-cent. Certificates, 1927 .. .. .	..	..	..	..
144,682	9 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	..	..	151,969	9 8
		Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Securities as under,—				
		New Zealand Loans Act, 1908—				
40,000	0 0	Aid to Public Works and Land Settlement Act, 1903	700	0 0		
159,150	0 0	Land for Settlements Act, 1908 .. .. .	..	..
199,150	0 0	War Purposes Loan Act, 1917 .. .. .	..	..	700	0 0
		Sinking Funds held by Public Trust Office set free to redeem Securities as under,—				
		New Zealand Loans Act, 1908—				
200,000	0 0	Finance Act, 1918, Section 10 (War Expenses) (Debentures).. .. .	..	..	180,000	0 0
		Naval Defence Act, 1909 (Funded Debt) .. .. .	..	..	..	..
200,000	0 0		180,000	0 0	180,000	0 0
		Amounts transferred from appropriate Accounts for redemption of Securities matured,—				
2,900	0 0	From War Expenses Account .. .. .	..	..	..	..
100	0 0	From Discharged Soldiers Settlement Account .. .. .	..	..	2,450	0 0
26,000	0 0	From Land for Settlements Account .. .. .	..	..	..	..
29,000	0 0				2,450	0 0
		Amounts transferred from other Accounts for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22,—				
1,940	0 0	From Consolidated Fund (Ordinary Revenue Account) .. .. .	..	..	..	..
500	0 0	From Discharged Soldiers Settlement Account .. .. .	..	..	..	..
128,221	3 0	From War Expenses Account .. .. .	..	..	6,185	15 0
130,661	3 0		6,185	15 0	6,185	15 0
		Inscribed stock issued for redemption of Debentures at maturity,—				
		New Zealand Loans Act, 1908—				
		4-per-cent. New Zealand Consolidated Stock 1933/1943—				
109,777	10 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
392,062	10 0	Land for Settlements Branch (in respect of £210,000 authorized) .. .. .	..	..	..	..
20,910	0 0	Advances to Workers Branch (in respect of £750,000 authorized) .. .. .	..	..	..	..
522,750	0 0	Advances to Settlers Branch (in respect of £40,000 authorized) .. .. .	..	..	..	..
		New Zealand Inscribed Stock Act, 1917—				
181,110	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1923), at 5½ per cent. .. .. .	..	..	..	..
38,080	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1923), at 5½ per cent. Finance Act, 1918, Section 10 (War Expenses), at 5 per cent.,—			63,250	0 0
		To mature 1st January, 1929 .. .. .	..	..	40,000	0 0
		To mature 1st September, 1929 .. .. .	..	..	..	..
219,190	0 0				103,250	0 0
2,326,133	12 0	Carried forward .. .. .	..	..	612,894	18 8

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.			
£	s. d.		£	s. d.	£	s. d.
132,950	0 0	Brought forward .. .. .	..	..	118,450	0 0
..	..	Inscribed Stock (Death Duties) replaced by Inscribed Stock,— Finance Act, 1918, Section 15, Subsection (6)— New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939) .. .. .	..	..	500	0 0
4,450	0 0	4½-per-cent. Securities, free of Income-tax, converted into 5½-per-cent. Inscribed Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) .. .. .	..	..	..	..
150	0 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1935) .. .. .	..	..	..	..
40	0 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940) .. .. .	..	..	..	..
100	0 0	Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) .. .. .	..	..	..	..
1,650	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) .. .. .	..	..	..	..
50	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941) .. .. .	..	..	..	..
28,200	0 0	Finance Act, 1918, No. 2, Part IV (War Expenses), (due 20th April, 1939) .. .. .	..	..	..	..
153,200	0 0	War Purposes Loan Act, 1917 (due 15th November, 1938) .. .. .	..	..	..	..
15,750	0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses), (due 15th November, 1938) .. .. .	..	..	..	..
234,240	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) .. .. .	..	..	..	..
243,900	0 0	War Purposes Loan Act, 1917 (due 15th November, 1938) .. .. .	..	..	..	..
3,350	0 0	War Purposes Loan Act, 1917 (Death Duties), (due 15th November, 1938) .. .. .	..	..	..	..
..	..	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, 1918, No. 2, Part IV (War Expenses), (due 20th April, 1939)	2,900	0 0	..	..
..	..	War Purposes Loan Act, 1917 (due 15th November, 1938)	4,600	0 0	..	..
..	..	New Zealand Inscribed Stock Act, 1917,— Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939)	500	0 0	..	..
..	..	War Purposes Loan Act, 1917 (due 15th November, 1938)	2,250	0 0	..	..
687,080	0 0	Inscribed Stock replaced by Stock Certificates under Finance Act, 1922, Section 3,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933) .. .. .	..	..	..	..
1,700	0 0	Finance Act, 1918, Section 10 (5 per cent., 1929) .. .. .	..	..	..	..
300	0 0	Finance Act, 1918, Section 10 (4½ per cent., 1939) .. .. .	..	..	..	..
1,900	0 0	War Purposes Loan Act, 1917, (5 per cent., 1927) .. .. .	..	..	..	..
1,100	0 0	War Purposes Loan Act, 1917 (4½ per cent., 1938) .. .. .	..	..	..	..
7,250	0 0	.. .. .	..	..	..	..
12,250	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	.. .. .	..	..	..	..
200	0 0	Stock Certificates replaced by Inscribed Stock,— Finance Act, 1922, Section 3— Finance Act, 1918, Section 10 (5 per cent., 1929) .. .. .	..	..	..	..
200	0 0	War Purposes Loan Act, 1917 (5 per cent., 1927) .. .. .	..	..	..	..
400	0 0	.. .. .	..	..	..	..
1,500	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— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933 .. .. .	..	..	..	..
15,697	10 0	Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1938 (nominal value, £16,100) .. .. .	..	..	..	..
20,245	12 6	Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 (nominal value, £20,850) .. .. .	..	..	..	..
30,839	5 6	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 (nominal value, £31,740) .. .. .	..	..	..	..
292	10 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— 5-per-cent. Inscribed Stock, 1927 (nominal value, £300) .. .. .	..	..	..	..
..	..	Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 (nominal value, £600)	579	10 0	..	..
..	..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 (nominal value, £2,200)	2,126	5 0	..	..
68,574	18 0	.. .. .	..	..	2,705	15 0
902,254	18 0	Carried forward .. .. .	..	..	126,905	15 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
2,326,133	12 0	Brought forward		612,894 18 8
		Inscribed Stock issued for redemption of Securities before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		New Zealand Inscribed Stock Act, 1917—		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928, at 5½ per cent.)		
1,000	0 0	Discharged Soldiers Settlement Loans Act, 1920 (to mature 15th January, 1923), at 5½ per cent.		
55,000	0 0	Education Purposes Loan Act, 1919 (to mature 1st February, 1928), at 5½ per cent.		
156,000	0 0			
		Treasury Bills issued for redemption of Treasury Bills at maturity,—		
		New Zealand Loans Act, 1908—		
75,000	0 0	Native Land Amendment Act, 1913 (to mature 29th September, 1923) ..		
20,200	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th September, 1923) ..		
404,800	0 0	War Purposes Loan Act, 1917 (to mature 29th September, 1923) ..		
		Aid to Public Works and Land Settlement Act, 1903 (to mature 19th July, 1924)	100,000	0 0
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 30th September, 1924) ..	1,000,000	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th July, 1924)	20,200	0 0
		Finance Act, 1920, Section 15 (Public Works), (to mature 29th July, 1924) ..	400,000	0 0
		Finance Act, 1921, Section 10 (Public Works), (to mature 29th July, 1924) ..	100,000	0 0
		Native Land Amendment Act, 1913 (to mature 30th July, 1924) ..	75,000	0 0
		War Purposes Loan Act, 1917 (to mature 30th July, 1924) ..	404,800	0 0
500,000	0 0			2,100,000 0 0
		Debentures issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
10,000	0 0	Coal-mines Act, 1908 (to mature 1st April, 1928) ..		
25,400	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928) ..		
400,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st June, 1928) ..		
3,750	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928) ..		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929) ..	3,450	0 0
439,150	0 0			3,450 0 0
		Debentures issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929) ..	100,000	0 0
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (to mature 1st March, 1929) ..	20,000	0 0
		Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1925)	100,000	0 0
		Housing Act, 1919, Section 30 (to mature 1st July, 1930) ..	60,000	0 0
		Housing Act, 1919, Section 30 (to mature 1st July, 1926) ..	30,000	0 0
		Native Land Amendment Act, 1913, (to mature 1st April, 1930) ..	90,000	0 0
		Native Land Amendment Act, 1913 (to mature 1st April, 1929) ..	100,000	0 0
				500,000 0 0
		Debentures issued in renewal of Debenture Loans matured,—		
		New Zealand Loans Act, 1908—		
215,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1923, renewed to 1st May, 1929) ..		
11,000	0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923, renewed to 1st April, 1929) ..		
6,000	0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923, renewed to 1st March, 1925) ..		
100,000	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923, renewed to 1st May, 1929) ..		
5,190	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923, renewed to 1st February, 1925) ..		
155,000	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1923, renewed to 1st April, 1928) ..		
492,190	0 0			
3,421,283	12 0	Carried forward		8,216,344 18 8

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
902,254	18 0	Brought forward .. .. .	..	126,905 15 0
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—continued.		
		Debentures under—		
		New Zealand Loans Act, 1908—		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	100,000	0 0
..	..	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929)	20,000	0 0
55,000	0 0	Education Purposes Loan Act, 1919 (due 1st January, 1929)	..	..
..	..	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925)	100,000	0 0
1,940	0 0	Finance Act, 1915, Section 105 (due 15th December, 1940), (nominal value, £2,000)	..	..
3,067	5 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £3,150)	..	..
975	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941), (nominal value, £1,000)	..	..
28,215	15 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value £29,000)	..	..
..	..	Finance Act, 1918, No. 2, Part IV (War Expenses), (due 20th April, 1939) (nominal value, £100)	96	15 0
..	..	Housing Act, 1919, Section 30 (due 1st July, 1926)	90,000	0 0
..	..	Native Land Amendment Act, 1913 (due 1st April, 1926)	70,000	0 0
..	..	Native Land Amendment Act, 1913 (due 1st April, 1929)	120,000	0 0
..	..	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £3,500)	3,383	5 0
28,888	5 0	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £29,700)	..	..
218,086	5 0			503,480 0 0
		Debentures redeemed at maturity,—		
		New Zealand Loans Act, 1908—		
10,000	0 0	Coal-mines Act, 1908 (due 1st April, 1923)	..	..
500,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 6th May, 1923)	..	..
44,300	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 15th May, 1923)	..	..
75,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 21st May, 1923)	..	..
150,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 8th June, 1923)	..	..
40,000	0 0	Land for Settlements Act, 1908 (due 1st April, 1923)	..	..
26,000	0 0	Land for Settlements Act, 1908 (due 1st May, 1923)	..	..
250,000	0 0	War Purposes Loan Act, 1917 (due 24th April, 1923)	..	..
..	..	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)	700	0 0
..	..	Finance Act, 1918, Section 10 (War Expenses), (due 16th April, 1924)	7,000	0 0
..	..	Finance Act, 1918, Section 10 (War Expenses), (due 15th May, 1924)	76,900	0 0
..	..	Finance Act, 1918, Section 10 (War Expenses), (due 21st June, 1924)	23,600	0 0
1,095,300	0 0			108,200 0 0
		Treasury Bills redeemed at maturity,—		
		New Zealand Loans Act, 1908—		
20,200	0 0	Finance Act, 1918 (No. 2), Part IV (due 29th June, 1923)	..	..
75,000	0 0	Native Land Amendment Act, 1913 (due 29th June, 1923)	..	..
404,800	0 0	War Purposes Loan Act, 1917 (due 29th June, 1923)	..	..
..	..	Aid to Public Works and Land Settlement Act, 1903 (due 19th April, 1924)	100,000	0 0
..	..	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th June, 1924)	1,000,000	0 0
..	..	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 30th April, 1924)	20,200	0 0
..	..	Finance Act, 1920, Section 15 (Public Works), (due 29th April, 1924)	400,000	0 0
..	..	Finance Act, 1921, Section 10 (Public Works), (due 29th April, 1924)	100,000	0 0
..	..	Native Land Amendment Act, 1913 (due 30th April, 1924)	75,000	0 0
..	..	War Purposes Loan Act, 1917 (due 30th April, 1924)	404,800	0 0
500,000	0 0			2,100,000 0 0
		Debentures redeemed by renewal,—		
		New Zealand Loans Act, 1908—		
215,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1923)	..	..
17,000	0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923)	..	..
100,000	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923)	..	..
5,190	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923)	..	..
155,000	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1923)	..	..
155,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1923)	..	..
80,000	0 0	New Zealand State-guaranteed Advances Act, 1909—	..	..
..	..	Native Land Settlement Branch (due 1st April, 1923)	..	..
727,190	0 0			
2,715,641	3 0	Carried forward .. .. .	..	2,838,585 15 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.			
£	s. d.		£	s. d.	£	s. d.
3,421,283	12 0	Brought forward			3,216,344	18 8
492,190	0 0	Debentures issued in renewal of Debenture Loans matured— <i>continued.</i>				
		New Zealand Loans Act, 1908— <i>continued.</i>				
155,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1923, renewed to 1st April, 1929)				
80,000	0 0	New Zealand State-guaranteed Advances Act, 1909— Native Land Settlement Branch (due 1st April, 1923, renewed to 1st April, 1928)				
		Local Authorities Branch—				
33,000	0 0	Opening up Crown Lands for Settlement (due 1st April, 1923, renewed to 1st April, 1928)				
10,000	0 0	Hauraki Plains Settlement (due 1st April, 1923, renewed to 1st April, 1928)				
5,000	0 0	Rangitaiki Land Drainage (due 1st April, 1923, renewed to 1st April, 1928)				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
33,000	0 0	Land for Settlements Branch (due 1st April, 1923, renewed to 1st February, 1925)				
30,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1923, renewed to 1st May, 1929)				
15,000	0 0	Swamp Drainage Act, 1915 (due 1st May, 1923, renewed to 1st May, 1929)				
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1924, renewed to 1st May, 1930)	1,000	0 0		
		Aid to Water-power Works Act, 1910 (due 1st May, 1924, renewed to 1st May, 1930)	75,000	0 0		
		Coal-mines Act, 1908, (due 1st April, 1924, renewed to 1st April, 1928)	110,000	0 0		
		Coal-mines Act, 1908, and Appropriation Act, 1912 (due 1st April, 1924, renewed to 1st April, 1929)	25,000	0 0		
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1924, renewed to 1st April, 1930)	11,510	0 0		
		Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, 1910 (due 1st May, 1924, renewed to 1st May, 1930)	2,000	0 0		
		Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1924, renewed to 1st May, 1930)	3,000	0 0		
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45 (due 1st May, 1924, renewed to 1st May, 1930)	3,000	0 0		
		Land Laws Amendment Act, 1913 (due 1st April, 1924, renewed to 1st April, 1930)	518,000	0 0		
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st April, 1924, renewed to 1st April, 1930)	490,000	0 0		
		Mining Amendment Act, 1913 (due 1st May, 1924, renewed to 1st May, 1930)	7,000	0 0		
		Native Land Amendment Act, 1913 (due 1st April, 1924, renewed to 1st April, 1930)	398,500	0 0		
		New Zealand State-guaranteed Advances Acts, 1909–10 (Land for Settlements Branch), (due 1st April, 1924, renewed to 1st January, 1929)	22,500	0 0		
		New Zealand State-guaranteed Advances Acts, 1909–10 (Land for Settlements Branch), (due 1st May, 1924, renewed to 1st January, 1929)	45,300	0 0		
		New Zealand State-guaranteed Advances Acts, 1909–10 (Native Land Settlement Branch), (due 1st April, 1924, renewed to 1st April, 1929)	50,000	0 0		
		State Advances Act, 1913 (Advances to Settlers Branch), (due 1st June, 1924, renewed to 1st June, 1929)	573,200	0 0		
		State Advances Act, 1913 (Advances to Workers Branch), (due 1st June, 1924, renewed to 1st June, 1929)	50,000	0 0		
		State Advances Act, 1913 (Local Authorities Branch), (due 1st June, 1924, renewed to 1st June, 1929)	200,000	0 0		
		Swamp Drainage Act, 1915 (due 1st May, 1924, renewed to 1st May, 1929)	15,000	0 0		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1924, renewed to 1st May, 1929)	17,000	0 0		
853,190	0 0				2,617,010	0 0
		Inscribed Stock issued in renewal of Debenture Loans matured,—				
		New Zealand Loans Act, 1908—				
1,000	0 0	New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903 (to mature 30th June, 1923, at 4½ per cent.)				
		Proceeds sale of H.M.S. "New Zealand" set aside for reduction of Funded Debt,— Naval Defence Act, 1909			20,000	0 0
£4,275,473	12 0	Totals			£5,853,354	18 8

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
2,715,641	3 0	Brought forward		2,838,585 15 0
727,190	0 0	Debentures redeemed by renewal,—continued.		
		New Zealand Loans Act, 1908—continued.		
		New Zealand State-guaranteed Advances Act, 1909—continued.		
		Local Authorities Branch—		
33,000	0 0	Opening up Crown Lands for Settlement (due 1st April, 1923)		
10,000	0 0	Hauraki Plains Settlement (due 1st April, 1923)		
5,000	0 0	Rangitaiki Land Drainage (due 1st April, 1923)		
33,000	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
30,000	0 0	Land for Settlements Branch (due 1st April, 1923)		
15,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1923)		
		Swamp Drainage Act, 1915 (due 1st May, 1923)		
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1924)	1,000	0 0
		Aid to Water-power Works Act, 1910 (due 1st May, 1924)	75,000	0 0
		Coal-mines Act, 1908 (due 1st April, 1924)	110,000	0 0
		Coal-mines Act, 1908, and Appropriation Act, 1912 (due 1st April, 1924)	25,000	0 0
		Fruit-pres-erving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1924)	11,510	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 1st May, 1924)	2,000	0 0
		Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1924)	3,000	0 0
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45 (due 1st May, 1924)	3,000	0 0
		Land Laws Amendment Act, 1913 (due 1st April, 1924)	518,000	0 0
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st April, 1924)	490,000	0 0
		Mining Amendment Act, 1913 (due 1st May, 1924)	7,000	0 0
		Native Land Amendment Act, 1913 (due 1st April, 1924)	398,500	0 0
		New Zealand State-guaranteed Advances Acts, 1909-1910 (Land for Settlements Branch), (due 1st April, 1924)	22,500	0 0
		New Zealand State-guaranteed Advances Acts, 1909-1910 (Land for Settlements Branch), (due 1st May, 1924)	45,300	0 0
		New Zealand State-guaranteed Advances Acts, 1909-1910 (Native Land for Settlement Branch), (due 1st April, 1924)	50,000	0 0
		State Advances Act, 1913 (Advances to Settlers Branch), (due 1st June, 1924)	573,200	0 0
		State Advances Act, 1913 (Advances to Workers Branch), (due 1st June, 1924)	50,000	0 0
		State Advances Act, 1913 (Local Authorities Branch), (due 1st June, 1924)	200,000	0 0
		Swamp Drainage Act, 1915 (due 1st May, 1924)	15,000	0 0
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1924)	17,000	0 0
853,190	0 0			2,617,010 0 0
		Debentures redeemed by renewal in Inscribed Stock,—		
		New Zealand Loans Act, 1908—		
1,000	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)		
		Finance Act, 1922, Section 8,—		
		Repayment of Funded Debt to the Imperial Government—		
10,864	6 4	Public Revenues Amendment Act, 1914, Section 8	11,411	9 8
42,597	5 2	Public Revenues Amendment Act, 1915, Section 5	44,742	12 3
24,892	5 3	Finance Act, 1916, Section 35 (War Expenses)	26,145	18 7
25,381	16 3	War Purposes Loan Act, 1917	26,660	2 8
34,683	4 5	Finance Act, 1918, Section 10	36,429	19 11
5,061	5 9	Naval Defence Act, 1909	5,316	3 9
1,003	15 4	Aid to Public Works and Land Settlement Act, 1910	1,054	6 5
193	10 6	Land for Settlements Act, 1903	208	10 5
144,682	9 0			151,969 3 8
		Balance at end of Quarter,—		
		Cash in the Public Account	40,790	0 0
		Investment Account	205,000	0 0
192,960	0 0			245,790 0 0
368,000	0 0			
560,960	0 0			
£4,275,473	12 0	Totals		£5,853,354 18 8

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
11,412	16 1	Balance at beginning of Quarter,—	12,681	7 3
110,000	0 0	Cash in the Public Account	287,000	0 0
		Investment Account		
121,412	16 1			249,681 7 3
..		Finance Act, 1923, Section 15 (1),—		
..		Transfer from Consolidated Fund		8,750 0 0
..		Interest on Securities held by Investment Account		1,336 13 7
15,133	0 7	Main Highways Act, 1922, Section 14,—		
		Receipts		13,410 2 3
£136,545	16 8	Totals		£273,178 3 1

MAIN HIGHWAYS ACCOUNT,

£	s. d.		£	s. d.
..		Finance Act, 1923, Section 15 (2),—		
		Transfer from Public Works Fund : General Purposes Account		50,000 0 0
..		Totals		£50,000 0 0

MINING ADVANCES

£	s. d.		£	s. d.
2,618	7 11	Balance at beginning of Quarter,—		
		Cash in the Public Account		11,955 8 11
164	19 3	Mining Amendment Act, 1913, Section 4, Subsection (5),—		
..		Repayment of Advances	177	3 3
		Interest on Advances	10	0 0
£2,783	7 2	Totals		£12,042 12 2

NATIONAL ENDOWMENT

£	s. d.		£	s. d.
29,356	15 1	Balance at beginning of Quarter,—	49,663	3 0
82,000	0 0	Cash in the Public Account	75,000	0 0
		Investment Account		
111,356	15 1			124,663 3 0
21,795	7 1	Rents, &c., from National-endowment Lands		12,746 11 6
138	1 8	Interest on Securities held by Investment Account		750 0 0
..		Interest on Investments held by National Endowment Trust Account		30 11 6
£133,290	3 10	Totals		£138,190 6 0

NATIONAL ENDOWMENT

£	s. d.		£	s. d.
1,399	15 6	Balance at beginning of Quarter,—	3,006	16 9
..		Cash in the Public Account	7,000	0 0
		Investment Account		
79	3 0	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920		571 3 7
£1,478	18 6	Totals		£10,578 0 4

ACCOUNTS for the Quarters ended 30TH, JUNE 1924 and 1923, respectively—continued.

REVENUE FUND.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.						QUARTER ENDED 30TH JUNE, 1924.		
£	s. d.							£	s. d.	
..	..	Vote—Main Highways .. .. .	..	..	..	..	..	..	£ 683 14 1
16,545	16 8	Balance at end of Quarter, —							25,494	9 0
120,000	0 0	Cash in the Public Account .. .. .	..	..	..	..	..	247,000	0 0
136,545	16 8	Investment Account .. .. .	..	..	..	..	..	272,494	9 0
£136,545	16 8	Totals .. .. .	..	..	..	..	..	£273,178	3 1

CONSTRUCTION FUND.

£	s. d.							£	s. d.	
..	..	Balance at end of Quarter, —						
..	..	Cash in the Public Account .. .. .	..	..	..	..	..	50,000	0 0
..	..	Totals .. .. .	..	..	..	..	..	£50,000	0 0

ACCOUNT.

£	s. d.							£	s. d.	
967	2 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..	..	987	0 0
..	..	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	..	..	..	..	..	5,000	0 0
1,816	4 8	Balance at end of Quarter, —						
..	..	Cash in the Public Account .. .. .	..	..	..	..	..	6,055	12 2
£2,783	7 2	Totals .. .. .	..	..	..	..	..	£12,042	12 2

ACCOUNT.

£	s. d.							£	s. d.	
111,125	0 9	Land Act, 1908, Section 263,—						
..	..	Transfer to Consolidated Fund .. .. .	..	..	..	..	..	74,353	17 9
187	0 0	Land Act, 1908, Section 264, and Land Laws Amendment Act, 1917, Section 7,—						
..	..	National-endowment Residue—Amount applied for Education purposes .. .. .	..	..	..	..	..	63,836	8 3
1,978	3 1	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	..	..	..	..	10,000	0 0
20,000	0 0	Balance at end of Quarter, —							53,836	8 3
21,978	3 1	Cash in the Public Account .. .. .	..	..	..	..	..	10,000	0 0
..	..	Investment Account .. .. .	..	..	..	..	..	63,836	8 3
£133,290	3 10	Totals .. .. .	..	..	..	..	..	£138,190	6 0

TRUST ACCOUNT.

£	s. d.							£	s. d.	
1,478	18 6	Balance at end of Quarter, —						
..	..	Cash in the Public Account .. .. .	..	..	..	..	..	3,578	0 4
..	..	Investment Account .. .. .	..	..	..	..	..	7,000	0 0
£1,478	18 6	Totals .. .. .	..	..	..	..	..	10,578	0 4

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NATIVE LAND

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
9,720	3 1	Balance at beginning of Quarter,—	29,118	12 1
		Cash in the Public Account		
489	8 6	Imprests outstanding—	31	12 4
20,000	0 0	In the Dominion		
		Investment Account		
30,209	11 7			29,150 4 5
		New Zealand Loans Act, 1908,—		
100,000	0 0	Native Land Amendment Act, 1913—	60,000	0 0
		Debentures issued		
100,000	0 0	New Zealand Inscribed Stock Act, 1917—		
		5½-per-cent. Stock issued (to mature 1st February, 1928)		
200,000	0 0			60,000 0 0
		Credits in Reduction of Expenditure under the Act,—		
		Native Department		174 12 7
		Credits in Aid,—		
		Vote—Native Land Purchase Expenses		60 13 0
3,550	6 1	Amount received in respect of Survey Liens		2,895 18 9
6,157	1 1	Rents, &c.		4,227 16 0
6,593	10 4	Land-sales		4,844 0 0
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—		
85	7 1	Principal	62	3 9
164	0 11	Interest	126	11 3
249	8 0			188 15 0
87	15 6	Interest on Securities held by Investment Account		
£246,847	12 7	Totals		£101,541 19 9

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.
44,529	12 5	Balance at beginning of Quarter,—	9,003	9 1
		Cash in the Public Account		
806,000	0 0	Imprests outstanding—	1,472	0 0
		In London		
		Investment Account	821,000	0 0
				831,475 9 1
£850,529	12 5	Totals		£831,475 9 1

RANGITAIKI LAND

£	s. d.		£	s. d.
4,891	10 7	Balance at beginning of Quarter,—		1,148 7 2
		Cash in the Public Account		
20,000	0 0	New Zealand Loans Act, 1908,—		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23—		
		Debentures issued		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5—		
		Debentures issued	20,000	0 0
				20,000 0 0
		Credits in Reduction of Expenditure under Section 7, Rangitaiki Land Drainage Act, 1910.. .. .		4 2 3
30	10 4	Rangitaiki Land Drainage Act, 1910,—		
		Receipts, &c.		7 5 8
		Rangitaiki Land Drainage Act, 1910, Section 9,—		
		Thirds		10 6 8
925	12 9	Rangitaiki Land Drainage Act, 1910, Section 6, —		
		Rate Account		492 8 1
£25,847	13 8	Totals		£21,662 9 10

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d.		£ s. d.	£ s. d.
1,105 1 7	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	967 4 4
58,414 0 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	61,293 15 10
7,053 7 0	Expenditure under the Act,—		
62,614 0 4	Lands Department	5,066 12 7	
	Native Department	13,046 5 1	18,112 17 8
69,667 7 4			
0 4 2	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	..
55,533 2 2	Balance at end of Quarter,—		
62,127 17 3	Cash in the Public Account	13,142 7 10	
	Imprests outstanding—		
	In the Dominion	8,025 14 1	21,168 1 11
117,660 19 5			
£246,847 12 7	Totals .. .. .	..	£101,541 19 9

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
949 9 11	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	28,721 13 3
73,396 14 4	Balance at end of Quarter,—		
	Cash in the Public Account	10,246 15 10	
183 8 2	Imprests outstanding—		
771,000 0 0	In London	1,507 0 0	
	Investment Account	791,000 0 0	802,753 15 10
849,580 2 6			
£850,529 12 5	Totals .. .. .	..	£881,475 9 1

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
8,632 14 5	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	6,850 14 3
1,650 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	5,558 11 4
9,896 1 8	Balance at end of Quarter,—		
5,618 17 7	Cash in the Public Account	4,409 16 7	
	Imprests outstanding—		
	In the Dominion	4,843 7 8	9,253 4 3
15,514 19 3			
£25,847 13 8	Totals .. .. .	..	£21,662 9 10

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
RESERVE FUND

QUARTER ENDED 30TH JUNE, 1923.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.
£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals	£2,000,000 0 0

STATE ADVANCES

£ s. d.		£ s. d.	£ s. d.
..	New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stock, 1944— Amount received in respect of £2,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan)— Advances to Settlers Branch Advances to Workers Branch	768,300 0 0 768,300 0 0	1,536,600 0 0
..	State Advances Act, 1913,— Advances to Settlers Branch— Debentures issued .. .. .	..	300,000 0 0
..	Totals .. .. .	..	£1,836,600 0 0

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
10,532 6 4	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account	10,913 16 10 .. 144,700 0 0	155,613 16 10
179,789 6 1			
9,663 12 10	Rents, Royalties, &c., from Lands set apart .. .. .	..	25,355 2 1
237 16 4	Interest on Securities held by Investment Account .. .. .	..	2,420 0 0
..	Credits-in-Aid,— Vote—State Forest Service .. .. .	..	118 1 2
£189,690 15 3	Totals .. .. .	..	£183,507 0 1

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*
ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.						
£	s. d.	Balance at end of Quarter,—				£	s. d.	£	s. d.
2,000,000	0 0	Investment Account .. .. .	..	..	..	..	..	2,000,000	0 0
£2,000,000	0 0	Totals .. .. .	..	..	..	..	..	£2,000,000	0 0

LOAN ACCOUNT.

£	s. d.	Amounts paid over to the State Advances Office on account of Loan raised,—	£	s. d.	£	s. d.
..	..	Advances to Settlers Branch	575,000	0 0	850,000	0 0
..	..	Advances to Workers Branch	275,000	0 0		
..	..	Balance at end of Quarter,—			986,600	0 0
..	..	Cash in the Public Account	236,600	0 0		
..	..	Investment Account	750,000	0 0		
..	..	Totals .. .. .	..	..	£1,836,600	0 0

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
19,389	10 10	Vote—State Forest Service .. .. .	..	..	20,085	10 5
5,109	18 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	5,109	18 4
258	3 4	Unauthorized,—	..	..	4,206	5 0
2,124	9 7	Services not provided for .. .. .	..	..
5,332	14 1	Balance at end of Quarter,—	5,434	6 4		
632	0 0	Cash in the Public Account	3,971	0 0		
156,843	19 1	Imprests outstanding—	144,700	0 0	154,105	6 4
164,933	2 9	In the Dominion				
£189,690	15 3	In London				
		Investment Account				
		Totals .. .. .	..	..	£183,507	0 1

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE
SWAMP LAND

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
3,713	19 8	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	..	5,859 17 8
10,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	15,000 0 0
..	..	Credits in Reduction of 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 .. .. .	..	29 15 5
2	3 4	Miscellaneous Receipts .. .. .	..	26 13 5
..	..	Swamp Drainage Act, 1915, Section 8,— Thirds .. .. .	..	1 0 0
£13,716	3 0	Totals .. .. .	..	£20,917 6 6

WAR EXPENSES

£	s. d.		£	s. d.	£	s. d.
9,719	4 10	Balance at beginning of Quarter,— Cash in the Public Account	58,118	3 5	..	..
3,809	16 2	Imprests outstanding— In the hands of Officers of the Government .. .. .	..	10 0	..	..
19,781	4 3	In London	2	0 4	..	..
2,475,663	0 10	Investment Account	87,760	10 8	..	..
2,508,973	6 1				145,881	4 5
..	..	Credits in Aid— Vote—War Expenses .. .. .	..	..	7,814	10 0
3,485	9 11	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	..
£22,512,458	16 0	Totals .. .. .	..	..	£153,695	14 5

ACCOUNTS or the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.			
£	s. d.	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.
11,106	2 10		..	..	9,971	8 11
105	16 8	Expenditure under Subsection (1) of Section 2 of the Swamp Drainage Amendment Act, 1922 .. .. .	..	..	..	..
..	..	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,— Administration expenses .. .. .	..	..	10	12 8
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	7,226	9 6
1,127	7 1	Balance at end of Quarter,— Cash in the Public Account	2,891	6 10		
1,376	16 5	Imprests outstanding— In the Dominion	817	8 7		
2,504	3 6				3,708	15 5
£13,716	3 0	Totals .. .. .	..	..	£20,917	6 6

ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—War Expenses	£	s. d.	£	s. d.
14,668	6 11		..	..	16,498	16 1
81	18 4	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..	..
400	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 .. .. .	..	..	..	..
2,500	0 0	Finance Act, 1918, Section 15, Subsection (3)— Death-duty Stock matured .. .. .	..	..	..	..
2,900	0 0		..	..	..	..
4,042	5 0	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (nominal value, £4,150) .. .. .	..	..	..	..
28,888	5 0	War Purposes Loan Act, 1917 (nominal value, £29,700) .. .. .	..	..	..	..
28,215	15 0	Finance Act, 1918 (No. 2), Part IV (nominal value, £29,000) .. .. .	..	..	..	..
..	..	Finance Act, 1918 (No. 2), Part IV (nominal value, £100) .. .. .	..	..	96	15 0
..	..	War Purposes Loan Act, 1917 (nominal value, £3,500)	3,383	5 0	..	..
15,697	10 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (nominal value, £16,100) .. .. .	..	..	..	..
30,839	5 6	War Purposes Loan Act, 1917 (nominal value, £31,740) .. .. .	..	..	..	..
292	10 0	War Purposes Loan Act, 1917 and Finance Act, 1917, Section 68 (nominal value, £300) .. .. .	..	..	..	..
20,245	12 6	Finance Act, 1918, Section 10 (nominal value, £20,850) .. .. .	..	..	..	..
..	..	Finance Act, 1918, Section 10 (nominal value, £600)	579	10 0	..	..
..	..	War Purposes Loan Act, 1917 (nominal value, £2,200)	2,126	5 0	..	..
128,221	3 0		..	..	6,185	15 0
100	0 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers .. .. .	..	..	..	..
12	9 3	New Zealand Loans Act, 1908— Charges and Expenses of Redemptions— War Purposes Loan Act, 1917 .. .. .	..	..	..	..
0	1 1	Finance Act, 1918 (No. 2), Part IV .. .. .	..	..	..	..
..	..	Finance Act, 1918, Section 10	15	15 0	..	..
12	10 4		..	..	15	15 0
38,892	9 0	Balance at end of Quarter,— Cash in the Public Account	19,602	11 7		
13,441	0 3	Imprests outstanding— In the hands of Officers of the Government	1,500	10 9		
26,712	16 4	In London	12,111	0 4		
2,287,428	11 10	Investment Account	97,781	5 8		
2,366,474	17 5		..	..	180,995	8 4
£2,512,458	16 0	Totals .. .. .	..	..	£153,695	14 5

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	19,408 5 6
2,000	0 0	Finance Act, 1921, Section 4,— Transfer from the Ordinary Revenue Account .. .. .	..	..
1,861	11 4	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	..	1,221 12 2
..	..	Wharfage .. .. .	..	3,664 16 6
842	4 8	Port Charges .. .. .	..	659 17 5
1,373	2 11	Endowments .. .. .	..	399 15 5
47	15 0	Rents .. .. .	..	47 11 3
289	18 7	Miscellaneous Receipts .. .. .	..	177 9 5
£6,414	12 6	Totals .. .. .	..	£25,519 7 8

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

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

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

£	s. d.		£	s. d.	£	s. d.
100,000	0 0	Finance Act, 1920, Section 28,— Fixed Deposits matured during the Quarter .. .. .	..	..	..	..
..	..	Balance outstanding at end of Quarter,— Invested in New Zealand Consolidated Stock, 1929 .. .. .	..	..	240,321	9 0
£100,000	0 0	Totals .. .. .	..	..	£240,321	9 0

The Treasury, Wellington,
14th July, 1924.

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
2,208	15 9	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	2,591 11 7
2,502	3 6	Balance at end of Quarter,— Cash in the Public Account	12,321	2 7
1,703	13 3	Imprests outstanding— In the Dominion	606	13 6
..	..	Investments	10,000	0 0
4,205	16 9			22,927 16 1
£6,414	12 6	Totals .. .. .	..	£25,519 7 8

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 1924 and 1923, respectively.

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

INVESTMENT ACCOUNT for the Quarters ended 30th JUNE, 1924 and 1923, respectively.

£	s. d.		£	s. d.	£	s. d.
100,000	0 0	Finance Act, 1920, Section 28,— Amount placed on Fixed Deposit with sundry Banks during the Quarter .. .. .	..	..	240,321	9 0
..	..	Investment in £250,000 4-per-cent. New Zealand Consolidated Stock, 1929	240,321	9 0		
£100,000	0 0	Totals .. .. .	..	..	£240,321	9 0

Examined and found correct.

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

J. J. ESSON,
Secretary to the Treasury.

R. E. HAYES,
Accountant to the Treasury

SUMMARY of BALANCES on 30th JUNE, 1924.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	663,691	1 1	1,075,518	5 9	2,483,119	7 6	4,222,328	14 4*
State Coal-mines Account ..	11,767	14 9	21,837	13 7	20,000	0 0	53,605	8 4
State Coal-mines Sinking Fund Account ..	631	16 6	..	..	35,400	0 0	36,031	16 6
Nauru and Ocean Islands Account ..	1,810	2 3	..	..	25,000	0 0	26,810	2 3
Nauru and Ocean Islands Sinking Fund Account ..	236	10 5	..	..	7,170	0 0	7,406	10 5
Accounts of Local Bodies ..	9,089	4 7	..	..	..	..	9,089	4 7
Deposit Accounts ..	69,524	4 8	373,689	13 2	448,060	0 0	891,273	17 10
	756,750	14 3	1,471,045	12 6	3,018,749	7 6	5,246,545	14 3
PUBLIC WORKS FUND:—								
General Purposes Account ..	158,995	17 6	382,013	6 7	1,460,000	0 0	2,001,009	4 1
The Waihou and Ohinemuri Rivers Improvement Account ..	9,011	14 1	1,882	6 8	..	..	10,394	0 9
Electric Supply Account ..	74,758	5 7	65,298	6 8	837,608	6 3	977,664	18 6
	242,765	17 2	448,693	19 11	2,297,608	6 3	2,989,068	3 4
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	4,606	15 10	6,848	8 8	100,000	0 0	111,455	4 6
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	24,725	14 6	9,840	14 0	..	..	34,566	8 6
	977	6 4	..	..	..	..	977	6 4
	30,309	16 8	16,689	2 8	100,000	0 0	146,998	19 4
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND ACTS ACCOUNT ..	36,770	18 9	31,180	10 1	..	..	67,951	8 10
CHEVIOT ESTATE ACCOUNT ..	8,936	3 7	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	5,833	6 5	240	8 9	202,640	0 0	211,576	3 7
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	11,192	8 1	224,428	3 2	208,500	0 0	444,120	11 3
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	4,220	8 6	..	..	211,250	0 0	215,470	8 6
EDUCATION LOANS ACCOUNT ..	51,781	9 0	5,940	12 0	..	..	57,722	1 0
GENERAL PURPOSES RELIEF ACCOUNT ..	8,991	17 2	..	..	15,000	0 0	23,991	17 2
HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	8,180	16 3	8,280	6 0	..	..	16,461	2 3
KAURI-GUM INDUSTRY ACCOUNT ..	2,085	12 0	..	..	..	..	2,085	12 0
LAND ASSURANCE FUND ACCOUNT ..	1,450	0 9	277	3 9	..	..	1,727	4 6
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	6,297	10 11	..	..	73,890	0 0	80,187	10 11
LOANS REDEMPTION ACCOUNT ..	90	14 1	..	..	..	..	90	14 1
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	40,790	0 0	..	..	205,000	0 0	245,790	0 0
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	25,494	9 0	..	..	247,000	0 0	272,494	9 0
MINING ADVANCES ACCOUNT ..	50,000	0 0	..	..	..	..	50,000	0 0
NATIONAL ENDOWMENT ACCOUNT ..	6,055	12 2	..	..	..	..	6,055	12 2
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT	53,836	8 3	..	..	10,000	0 0	63,836	8 3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	3,578	0 4	..	..	7,000	0 0	10,578	0 4
RANGITAIKI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT ..	13,142	7 10	8,025	14 1	..	..	21,168	1 11
STATE ADVANCES LOAN ACCOUNT ..	10,246	15 10	1,507	0 0	791,000	0 0	802,753	15 10
STATE FORESTS ACCOUNT ..	4,409	16 7	4,843	7 8	..	..	9,253	4 3
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
WAR EXPENSES ACCOUNT ..	236,600	0 0	..	..	750,000	0 0	986,600	0 0
WESTPORT HARBOUR ACCOUNT ..	5,434	6 4	3,971	0 0	144,700	0 0	154,105	6 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	2,891	6 10	817	8 7	..	..	3,708	15 5
NEW ZEALAND CONSOLS ACCOUNT ..	19,602	11 7	13,611	11 1	97,781	5 8	130,995	8 4
SILVER AND BRONZE COIN ACCOUNT ..	12,321	2 7	606	13 6	10,000	0 0	22,927	16 1
SUSPENSE ACCOUNT ..	Dr. 240,321	9 0	..	..	240,321	9 0	..	..
	6	14 0	..	..	475,985	0 0	475,991	14 0
	Dr. 391	5 11	..	..	..	..	Dr. 391	5 11
	3,951	14 7	..	..	..	..	3,951	14 7
Totals ..	£1,423,306	4 7	£2,240,158	13 9	£11,981,425	8 5	£15,644,890	6 9

* Against this Treasury Bills of £600,000 are outstanding.

SUMMARY showing NET EXPENDITURE for the QUARTER ended 30TH JUNE, 1924, compared with that for the QUARTER ended 30TH JUNE, 1923.

	GROSS EXPENDITURE.		CREDITS.		QUARTER ENDED 30TH JUNE, 1924. NET.		QUARTER ENDED 30TH JUNE, 1923. NET.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account—								
Under Permanent Appropriations ..	3,976,561	11 4	380,730	7 7	3,595,831	3 9	3,637,777	15 8
Under Annual Appropriations ..	3,356,061	18 11	355,374	4 6	3,000,687	14 5	2,846,050	5 2
Miscellaneous ..	9,450	0 0	4,000	0 0	5,450	0 0	251,090	0 0
State Coal-mines Account ..	46,828	16 4	469	8 9	46,359	7 7	60,947	19 2
Scenery Preservation Account ..	..	..	..	..	..	..	615	5 8
Nauru and Ocean Islands Account ..	15,000	12 6	..	..	15,000	12 6	38,772	10 6
Accounts of Local Bodies ..	9,993	7 1	..	..	9,993	7 1	4,918	12 2
Deposits Account ..	707,877	4 6	..	..	707,877	4 6	205,504	19 7
PUBLIC WORKS FUND :—								
General Purposes Account—								
Under Annual Appropriations ..	702,529	2 9	60,040	3 10	642,488	18 11	505,206	4 2
Miscellaneous ..	550,000	0 0	..	..	550,000	0 0	453	15 6
Waihou and Ohinemuri Rivers Improvement Account ..	11,370	15 11	103	15 0	11,267	0 11	22,391	18 3
Electric Supply Account ..	177,614	17 8	2,699	10 0	174,915	7 8	143,853	0 9
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	55,364	6 2	..	..	55,364	6 2	27,835	10 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	56,035	6 2	3,623	3 6	52,412	2 8	197,630	0 8
EDUCATION LOANS ACCOUNT ..	93,721	19 6	3,011	0 0	90,710	19 6	71,251	14 6
GENERAL PURPOSES RELIEF ACCOUNT ..	3,950	0 0	..	..	3,950	0 0	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	16,708	8 10	3	2 0	16,705	6 10	29,619	14 9
KAURI-GUM INDUSTRY ACCOUNT ..	6,391	4 7	8	18 2	6,382	6 5	5,508	2 8
LAND ASSURANCE FUND ACCOUNT ..	26	2 6	..	..	26	2 6	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	87,895	10 5	14,257	9 7	73,638	0 10	126,964	3 2
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	18,516	5 11	10,489	14 0	8,026	11 11	5,230	1 3
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	8,279	17 6	73	7 4	8,206	10 2	15,455	9 1
MAIN HIGHWAYS ACCOUNT: REVENUE FUND	683	14 1	..	..	683	14 1	..	..
MINING ADVANCES ACCOUNT ..	5,987	0 0	..	..	5,987	0 0	967	2 6
NATIONAL ENDOWMENT ACCOUNT ..	74,353	17 9	..	..	74,353	17 9	111,312	0 9
NATIVE LAND SETTLEMENT ACCOUNT ..	80,373	17 10	235	5 7	80,138	12 3	129,186	13 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	28,721	13 3	..	..	28,721	13 3	949	9 11
RANGITAIKI LAND DRAINAGE ACCOUNT ..	12,409	5 7	4	2 3	12,405	3 4	10,332	14 5
STATE FORESTS ACCOUNT ..	29,401	13 9	118	1 2	29,283	12 7	24,757	12 6
SWAMP LAND DRAINAGE ACCOUNT ..	17,208	11 1	29	15 5	17,178	15 8	11,211	19 6
WAR EXPENSES ACCOUNT ..	22,700	6 1	7,814	10 0	14,885	16 1	145,983	18 7
WESTPORT HARBOUR ACCOUNT ..	2,591	11 7	..	..	2,591	11 7	2,208	15 9
Totals	£10,184,608	19 7	£843,085	18 8	£9,341,523	0 11	£8,633,987	10 7

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

1. *Amphibian* (1950) 1-10

2. *Reptile* (1950) 11-20

3. *Amphibian* (1950) 21-30

4. *Reptile* (1950) 31-40

5. *Amphibian* (1950) 41-50

6. *Reptile* (1950) 51-60

7. *Amphibian* (1950) 61-70

8. *Reptile* (1950) 71-80

9. *Amphibian* (1950) 81-90

10. *Reptile* (1950) 91-100

11. *Amphibian* (1950) 101-110

12. *Reptile* (1950) 111-120

13. *Amphibian* (1950) 121-130

14. *Reptile* (1950) 131-140

15. *Amphibian* (1950) 141-150

16. *Reptile* (1950) 151-160

17. *Amphibian* (1950) 161-170

18. *Reptile* (1950) 171-180

19. *Amphibian* (1950) 181-190

20. *Reptile* (1950) 191-200