

## SUPPLEMENT

TO THE

# NEW ZEALAND GAZETTE

OF

THURSDAY, OCTOBER 23, 1924.

Published by Authority.

WELLINGTON, FRIDAY, OCTOBER 24, 1924.

## PUBLIC ACCOUNTS

OF

## NEW ZEALAND

FOR THE

QUARTER ENDED 30TH SEPTEMBER, 1924,

COMPARED WITH THE

QUARTER ENDED 30TH SEPTEMBER, 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 45.

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 80TE SEPT., 1928.										1					
2020		REC	EIPTS							QUAR:	er e		5 30тн Seртем 9 <b>24.</b>	IBER	,
£ 8. d.	Balance at beginning of Qua	irter,—						· · · ·		£		s d	£	g.	
338,669 8 7	Cash in the Public Account Imprests outstanding—	ıt	•	••		•	•	• •		663,6					` `
839,262 4 11 129,036 18 9	In the Dominion In London			• •	••				•	893,7	87	3 7	, i		
2,820,768 14 0	Investment Account			• •	• •			••		181,7 2,483,1	<b>31</b> :	2 2 7 6			
4,127,737 6 3	-												4,222,328	3 14	: 4
	Ordinary Revenue,-						4	}	s. đ						
1,716,945 13 3 735,545 4 0	Customs Stamp and Death Duties	••		• •	• •	2.4		,108	19 3						
659,290 2 9	Postal and Telegraph Reve	nue			• •	• • •	631	, 144	13 0 5 1				-		
53,108 7 8 105,666 18 9	Income-tax	••			• •		62	,468	19 4 13 0		i				
128,155 14 1 1,493,447 7 5	Beer Duty	••		•			140	, 225	8 9	1		•			
47,546 6 0	Registration and other Fe	es			• •	• •	1,656 43		12 2 0 7						
20,782 14 1 159,259 11 4	Marine	•• ••					22	696	8 9	1			1		
9,250 3 3	Local Bodies' Loans Act, 19	908, Section	n 76 .	•	• •	••	107	369	15 10 6 5	1					
7,032 7 2 7,281 4 9	Kents of Buildings Tourist and Health Resorts	· · · · · · · · · · · · · · · · · · ·	•	•	••	••	6	297	5 4 13 3	J.					
15,676 18 8	Customs Stamp and Death Duties Postal and Telegraph Reve Land-tax Income-tax Beer Duty Railways Registration and other Fe Marine Interest on Public Moneys Local Bodies' Loans Act, 19 Rents of Buildings Tourist and Health Resorts Miscellaneous	•••	•	•	••	••	42	,815	15 5 15 9	i					
5,158,988 13 2										- 5,529,8	68 16	6			
66,481 2 8	Territorial Revenue			•	••					69,4	35 16	<b>3</b> 4			
5,225,469 15 10												_	5,599,299	12	10
45,473 14 10	Departmental Receipts— Printing and Stationery De	partment							• •	48,8	21 2	11			
67 10 0	Recoveries on account of Exp		f previo	us Yes	ırs					3.20	9 5	5			
	Unauthorized	••	•	•	••	••		••	••		50 5			10	10
45,541 4 10	Credits in reduction,—												00,100	10	10
	Permanent Appropriations - Debt Services	-								,					
392 4 7	Interest														
	Transfer to floatis Mede	шрыон ас	COULL I	or redu	etion	of Fur	nded De	abt	• •	498,58					
	Transfer to Loans Rede Under special Acts of the	Legislatur	re								1 19 1 19				
••	Under special Acts of the Finance Act, 1921-22, ments Account)	Legislatur Section 1	re	nsfers	to Ad	vances	to othe			41	1 19	8		٠	
••	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act,	Legislatur Section 1	re— 3 (Tra:	nsfers	to Ad	vances 	to othe		vern- 	30,00 62	1 19 0 0 4 13	8 0 1		•	
••	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191	Legislatur Section 1 1915 dows Pens 5	re— 3 (Trai : : :ions) .	nsfers · ·	to Ad	vances 	to othe		vern-	30,00 62 11	1 19	0 1 10			
	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act,	Legislatur Section 1 1915 dows Pens	re— 3 (Trai	nsfers · ·	to Ad	Valices 	to othe	or Go	vern-	30,00 62 11	1 19 0 0 4 13 0 0	0 1 10 2			_
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A	Legislatur Section 1 1915 dows Pens	re— 3 (Trai : : :ions) .	nsfers · ·	to Ad	vances  	to othe	or Go	vern-	30,00 62 11	1 19 0 0 4 13 0 0 1 15	0 1 10 2	530,086	15	9.
	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A	Legislatur Section 1 1915 dows Pens 5 cots	re— 3 (Trai : : :ions) .	nsfers · ·	to Ad	vances  	to othe	or Go	overn-   	30,00 62 11 2 36	1 19 0 0 4 13 0 0 1 15 3 9	8 0 1 10 2 7		15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A  Credits-in-aid,— Vote—Legislative Departmen , Treasury Departmen	Legislatur Section 1  1915 dows Pens 5  cts	re— 3 (Trai  	nsfers	to Ad	Vances	to othe	or Go		30,00 62 11 2 86	1 19 0 0 4 13 0 0 1 15 8 9 0 15 2 10	8 0 1 10 2 7		15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A  Credits-in-aid,— Vote—Legislative Departmen Land and Income Te Stamp Duties Depar	Legislatur Section I 1915 dows Pens 5 cts ax Departm	s (Tran	nsfers	to Ad	74.11.005  	to othe	or Go	  	30,00 62 11 2 86	1 19 0 0 4 13 0 0 1 15 3 9	8 0 1 10 2 7 0 6 8	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A  Credits-in-aid,— Vote—Legislative Departmen Treasury Departmen Land and Income Ts Stamp Duties Depar National Provident	Legislatur Section I 1915 dows Pens 5 ents ents t ax Departm tment	s (Tran	nsfers	to Ad	74.11.005  	to othe	or Go		30,00 62 11 2 36 1,52 59	1 19 0 0 0 4 13 0 0 15 3 9 0 15 2 10 9 16 7 6 1 12	8 0 1 10 2 7 0 6 8 1 5	530,086	. 15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A  Credits-in-aid,— Vote—Legislative Departmen Treasury Departmen Land and Income Te Stamp Duties Depart National Provident s Working Railways	Legislatur Section I 1915 dows Pens 5 ents ax Department and Friendi	series (Training) (Tra	nsfers	to Ad	74.11.005  	to other	or Go		30,00 62 11 2 86 1,52 59 9	1 19 0 0 0 4 13 0 0 15 3 9 0 15 2 10 9 16 7 6 1 12 8 17	8 0 1 10 2 7 0 6 8 1 5 3	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A  Credits-in-aid,— Vote—Legislative Departmen Land and Income Te Stamp Duties Depar National Provident s Working Railways Post and Telegraph V Public Buildings	Legislatur Section I 1915 dows Pens 5 ents ax Departm tment and Friendl	re— 3 (Tran	nsfers	to Ad	74.11.005  	to other	or Go		30,00 62 11 2 86 1,52 59 9 183,47 43,65 10,96	1 19 0 0 0 4 13 0 0 0 1 15 3 9 	8 0 1 10 2 7 0 6 8 1 5 3 8 2	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A  Credits-in-aid,— Vote—Legislative Departmen Land and Income Ts Stamp Duties Depar National Provident s Working Railways Post and Telegraph V Public Buildings Maintenance and Im	Legislatur Section 1 1915 dows Pens 5 ents ax Departm tment and Friendl Working-ex	nent ly Scole rpenses of Roa	nsfers	to Ad	74.11.005  	to other	or Go		30,00 62 11 2 86 1,52 59 183,47 43,65 10,96	1 19 0 0 0 4 13 0 0 0 1 15 3 9 	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A  Credits-in-aid,— Vote—Legislative Departmen Treasury Departmen Land and Income Ts Stamp Duties Depar National Provident s Working Railways Post and Telegraph V Public Buildings Maintenance and Im Maintenance of Irrig Native Department.	Legislatur Section 1 	ions)  nent  ly Socie rpenses  of Roas	nsfers	to Ad	vances	to other	or Go		30,00 62 11 2 86 1,52 59 9 183,47 43,65 10,96	1 19 0 0 0 4 13 0 1 15 3 9 0 15 2 10 9 16 7 6 1 1 16 9 17 1 1 16 9 17 9 18 7 3	8 0 1 10 2 7 0 6 8 1 5 3 8 2	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 1913 Miscellaneous special A  Credits-in-aid,—  Vote—Legislative Departmen Land and Income Ts Stamp Duties Depar National Provident s Working Railways Post and Telegraph V Public Buildings Maintenance and Im Maintenance of Irrig Native Department Department of Exter	Legislatur Section 1 	ions)  nent  ly Socie rpenses  of Roas	nsfers	to Ad	vances	to other	or Go		30,00 62 11 2 86 1,52 59 9 183,47 43,65 10,96 93 1,19 5	1 19 0 0 0 4 13 0 0 1 1 15 3 9 0 15 2 10 9 16 1 12 8 17 1 16 9 17 9 18 9 18	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6 1 2 0	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 191 Miscellaneous special A  Credits-in-aid,—  Vote—Legislative Department Treasury Department Land and Income Ts Stamp Duties Department Working Railways Post and Telegraph Public Buildings Maintenance of Irrig Native Department Department of Exter Cook Islands Department of Indus	Legislatur Section 1 1915 dows Pens 5 ents ax Departm tment and Friendl provement ation-work provement ation-work tries and C	nent ly Scole rpenses of Roase	nsfers	to Ad	nent	to other	• Go		30,00 62 11 2 86 1,52 59 183,47 43,65 10,96 93 15 1,19	1 19 0 0 0 4 13 0 0 0 1 15 3 9 0 15 2 10 9 16 9 17 1 16 9 17 9 18 1 17 1 16 1 17	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6 1 2 0 6 8	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 1911 Miscellaneous special A  Credits-in-aid,— Vote—Legislative Departmen Land and Income Ta Stamp Duties Depar National Providents Working Railways Post and Telegraph Public Buildings Maintenance and In Maintenance of Irrig Native Department Department of Exter Cook Islands Department of Justic	Legislatur Section 1  1915 dows Pens 5ts  ax Departm tment provement provement cnal Affairs tries and C	aent ions) ions) ions i	nsfers	to Ad	vances	to other			30,00 62 11 2 86 1,52 59 183,47 43,65 10,96 93 15 1,19	1 19 0 0 04 133 9 0 15 15 3 9 0 15 12 10 11 12 13 16 17 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6 1 2 0 6 8 7	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 1913 Miscellaneous special A  Credits-in-aid,— Vote—Legislative Departmen Land and Income Te Stamp Duties Depar National Provident s Working Railways Post and Telegraph of Public Buildings Maintenance and Im Maintenance of Irrig Native Department Department of Exter Cook Islands Department of Indus Department of Indus Supreme and Magisti Prisons Department	Legislatur Section 1 1915 dows Pens 5 ax Departm tment and Friendl provement ation-work crates and Coe crates' Cour	aent ions) ions) ions i	nsfers	to Ad	vances	to other	• Go		30,00 62 11 2 86 1,52 59 183,47 43,65 10,96 93 15 1,19 53 36	1 19 0 0 0 4 13 0 0 0 1 15 8 9 0 15 0 15 0 15 1 12 1 12 1 16 1 17 1 16 1 17 1 16 1 17 1 16 1 17 1 16 1 17 1 16 1 17 1 17 1 18 1	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6 1 2 0 6 8 1 1 0 6 8 7 1 1 0 6 8 7 1 1 1 1 0 6 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 1911 Miscellaneous special A  Credits-in-aid,—  Vote—Legislative Department Land and Income Ts Stamp Duties Department Land and Irovident s Working Railways Post and Telegraph Public Buildings Maintenance and Im Maintenance of Irrig Native Department Department of Exter Cook Islands Department of Justic Supreme and Magist Prisons Department Crown Law Office	Legislatur Section I  1915 dows Pens 5 ents ax Departm tment and Friendl provement ation-work crates and Coe rates' Cour	nent ly Socie repenses of Roas	nsfers	to Add	vances	to other	• Gd		30,00 62 11 2 86 1,52 59 183,47 43,65 10,96 93 15 1,19 5 53 86 11,93	1 19 0 0 0 14 13 0 0 0 1 15 8 9 0 15 10 12 10 1 12 10 1 12 10 1 12 10 1 11 1 11	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6 6 1 2 0 6 8 7 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 1913 (Mi War Pensions Act, 1911 Miscellaneous special A  Credits-in-aid,—  Vote—Legislative Departmen Land and Income Ta Stamp Duties Depar National Provident a Working Railways Post and Telegraph Public Buildings Maintenance and In Maintenance of Irrig Native Department Department of Exter Cock Islands Department of Justic Supreme and Magist: Prisons Department Crown Law Office Police Department Pensions Department	Legislatur Section 1  1915 dows Pens 5 ents ax Departm tment mad Friendl Working-ex provement action-work cnal Affairs rates' Cour	nent ions) nent ly Socie repenses of Roa.s	nsfers	to Add	nent	to other	• Gd		30,00 62 11 2 86 1,52 59 183,47 43,65 10,96 93 15 1,19 53 36	1 19 0 0 0 4 13 0 0 0 1 15 3 9 0 15 2 10 9 16 6 1 1 16 1 1 16 9 17 7 8 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6 1 2 0 6 8 8 7 1 10 1 1 7	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 1913 Miscellaneous special A  Credits-in-aid,—  Vote—Legislative Departmen Land and Income Ts Stamp Duties Depar National Provident s Working Railways Post and Telegraph v Public Buildings Maintenance and Im Maintenance of Irrig Native Department Department of Indus Department of Indus Department of Justic Supreme and Magist Prisons Department Crown Law Office Police Department Pensions Department Pensions Department	Legislatur Section I  1915 dows Pens 5 ents ax Departm tment working-ex provement ation-work crates Cour crates Cour	nent  nent  ly Socie  rpenses  of Roas  commer	nsfers	to Add	nent	to other	• Go		30,00 62 11 2 86 1,52 59 183,47 43,65 10,96 93 15 1,19 53 36 11,98 14 1,14 28,83 16	1 19 0 0 0 4 13 0 0 0 1 15 8 9 0 15 0 2 10 9 16 1 12 1 16 1 17 9 17 1 16 1 17 9 18 1 16 1 17 9 18 1 16 1 17 1 2 16 1 3 2 3 3 3 3 3 3 3	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6 1 2 0 6 8 7 1 10 11 7 8	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 1913 (Mi War Pensions Act, 1911 Miscellaneous special A  Credits-in-aid,—  Vote—Legislative Departmen Land and Income Ta Stamp Duties Depar National Provident a Working Railways Post and Telegraph Public Buildings Maintenance and In Maintenance of Irrig Native Department Department of Exter Cock Islands Department of Justic Supreme and Magist: Prisons Department Crown Law Office Police Department Pensions Department	Legislatur Section I  1915 dows Pens 5 ax Departm tment and Friendl provement ation-work tries and C se rates' Cour crates' Cour	nent ly Socie repenses of Roas s	nsfers	to Add	nent	to other	• Gd		30,00 62 11 2 86 1,52 59 183,47 43,65 10,96 93 15 1,19 53 36 11,93 14 1,14 28,83 16 8,76 8,76 8,76	1 19 0 0 04 13 0 0 0 15 13 13 13 13 13 14 16 16 17 16 17 17 17 17 17 17 17 17 17 17 17 17 17	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6 1 2 0 6 8 7 1 10 1 7 8 8 6	530,086	15	9.
392 4 7	Under special Acts of the Finance Act, 1921-22, ments Account) Miner's Phthisis Act, Pensions Act, 1913 (Wi War Pensions Act, 1913 Miscellaneous special A  Credits-in-aid,—  Vote—Legislative Departmen Land and Income Te Stamp Duties Depar National Provident s Working Railways Post and Telegraph Public Buildings Maintenance and Im Maintenance of Irrig Native Department Department of Indus Department of Indus Department of Indus Department of Justic Supreme and Magist: Prisons Department Crown Law Office Police Department Pensions Department Mines Department Department of Interry	Legislatur Section I  1915 dows Pens 5 ents ax Departm tment and Friendl provement ation-work ctries and Coe rates' Cour nal Affairs nal Affairs	nent  nent ly Socie rpenses of Roas s	ds	to Add	ment	to other	• Go		30,00 62 11 2 86 1,52 59 9 183,47 43,65 10,96 11,19 5 53 366 11,93 14 1,14 28,83 16 8,76	1 19 0 0 04 13 0 0 0 15 13 13 13 13 13 14 16 16 17 16 17 17 17 17 17 17 17 17 17 17 17 17 17	8 0 1 10 2 7 0 6 8 1 5 3 8 2 6 1 2 0 6 8 7 1 10 1 7 8 8 6	530,086	15	9.

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

QUARTER ENDED 30TH SEPT., 1923. NET.		EXPEND	TURE					· ·	30 <b>тн</b> Ѕ <b>ертемвев,</b> 2 <b>4.</b>
£ s. d. 6,570 8 5	Permanent Appropriations,— Civil List	••				••		£ s. d. 6,428 0 0	£ s.
1,301,802 12 8	Debt Services— Interest Amortization of Debt—		••		• •	1,740,936 18			
••	Sinking Fund		••	••	••	4,250	0	1,745,186 15 3	
77,140 13 11 15,157 4 8	Under special Acts of the Leg Subsidies paid to Local Bod Appropriation Act, 1916, S Municipal Corporations Ac Subsidies paid to Hospital B	ies— ection 9 et, 1920, Sec oards—				112,742 6 19,379 11			
48,819 3 11	Hospitals and Charitable 1913 Land Act, 1908—	institutions.	Act, I	•••	and	120,135 16	3 1		
6,644 6 5	"Halves," "Thirds," and Bodies' Deposit Accoun				Local	5,770 7	7 4	j	-
11,112 10 0	National Endowment Residu Land Act, 1908	ue— 		••		••			
7,935 19 11	Endowments— New Plymouth Harbour E Miner's Phthisis Act, 1915	Board Endov				2,700 9 12,792 5			
200,288 12 7 67,767 1 7 7,782 15 4	Pensions Act, 1913— Old-age Pensions Widows' Pensions Military Pensions	••	•••	••	••	178,086 12 70,302 9 9,263 0	7		
342,615 10 2 15,000 0 0	War Pensions Act, 1915	, and Financ our Accoun	t)	••	• •	•••			
95,743 14 6	Miscellaneous special Acts	••	••	••	••	106,129 9		960,942 15 0	2,712,557 10
10,158 9 3 8,244 2 8	Annual Appropriations,—  Vote—Legislative Departments , Treasury Department Land and Income Tax D Stamp Duties Departmen	••	••				••	16,555 6 8 22,888 19 2	
14,451 17 3 $18,267$ 13 9	Land and Income Tax D Stamp Duties Departmen	epartment at	• •		• •			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	·
5,440 2 2	" National Provident and I	rienaly Soc	ieties i	Jeparime	nt			4,971 12 11	
,086,611 8 2	Working Railways Post and Telegraph Work	ing expanse	••	••	• •	• •	• •	$\begin{bmatrix} 1,552,985 & 8 & 4 \\ 657,756 & 1 & 11 \end{bmatrix}$	
613,793 10 5 21,858 0 5	" Public Buildings	ing-expense	••			• •		36,536 6 8	
1.247 1 10	" Government Domains							1,158 6 9	
15,249 2 11	<ul> <li>Maintenance and Improve</li> </ul>	ement of R	oads					10,263 5 5	
436 15 1	" Maintenance of Irrigatio		••	• •	• ;	• •	٠.	866 7 5	
7,532 9 4	Native Department		••	• •	• •	• •	••	9,551 13 8	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	" Department of External Cook Islands	AHAIRS	••		• •	• •	• •	22,458 13 5 5,325 9 5	
$Cr. \begin{array}{cccccccccccccccccccccccccccccccccccc$	" Department of Industries	and Comm	erce	••	• •	• •	• •	86,893 10 6	
12,737 15 9	Department of Justice	••						13,276 19 8	
23,882 5 10	. Supreme and Magistrates	' Courts	• •			• •	٠.	23,485 12 3	
23,085 16 11	" Prisons Department	• •	• •	• •	• •		• •	36,529 7 4	
773 2 2 100.810 19 7	" Crown Law Office	. • •	::	• •		• •	••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
100,810 19 7 48,038 <b>5 4</b>	" Police Department " Pensions Department	••		• •	• •	• •	• •	102,972 4 10 63,431 3 3	
14,123 4 2	" Mines Department	•••				• • •		11,490 13 8	
71,833 14 1	" Department of Internal A			.,	• •			85,474 16 1	
3,680 15 0	" Audit Department	• •						10,094 19 11	
1,585 15 11	" Public Service Commission	ner's Office						1,738 8 8	
40,138 6 8	" Printing and Stationery							51,450 6 8	
65,390 5 5	, Mental Hospitals	••	• •	• •	• •	* *	• •	89,011 2 10	
	. Department of Health . Naval Defence	••		• •	• •	• •	•••	81,776 2 2 83,223 13 2	
64,046 11 7	. Naval Defence " Defence Department	••	• •	• •	• • •	••		103,030 5 9	
64,674 3 10		••	•••	••	• •	H *	- 1	28,517 4 11	
64,674 3 10 99,765 14 2	( ) iigtoms i Janartmant	• •		•	• •	••	::	33,143 11 6	
64,674 3 10 99,765 14 2 28,538 16 9	Customs Department Marine Department								
64,674 3 10 99,765 14 2 28,538 16 9 31,738 15 6	" Marine Department	••	• •		• •		- 1	11,829 9 0	
64,674 3 10 99,765 14 2 28,538 16 9					•••			11,829 9 0	

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1928	₹. RECEIPTS.											Quarter ended 30th September, 1924.					
£ s. d. 9,399,140 11 6			Brought	t forward	đ	••	••	••	• •		£ 299,600	s. 10	d. 9	£ 10,409,895	g. 16	d. 9	
	Credits-i	in-aid-cont	inued.														
••	1	–Mental Ho Departmer		lth	• •	• •	• • •	• •	••	••	38,381 25,754		7 7				
••	,,,	Naval Defe	ence		••	••	••	••	• • •	::	6,119	5	3				
	"	Defence D Customs D	epartmen	at .	••	••	••	••	• •	••	3,811		2				
••	, ,	Marine De	partment	6	••	••	••	• •	• •		$\frac{90}{1,445}$	15	0				
• •	-	Departmen	nt of Labo	our		••	• •	• •	••		183	2	4				
• •	"	Departmen Scenery P	nt of Lan	nds and	Survey	• •	• •	• •	: •		20,408	9	10 0				
••	,,,	Valuation	Departme	ent	••	••	••	••	• • •			18	8				
••	"	Electoral I	Departme	ent Santana	••	• •	• •	••	••	••		11					
••	"	Department Tourist De	nt or Agri Poartment	t t	••	• •	••	••	• •	::	21,694 21	14 19	5	1			
••	,	Education	Departm	ent	••	••		••			40,243						
										-	457,808						
		in reduction	-											Ì			
••	Unau	horized	••	••	••	• • •	••	••	••			4	10	457,840	10	C	
										1							
	Finance	Ask 1009	Quation 7	(9)													
	Recou	Act, 1923, i pment from	Native L	and Set	ttlement	Accour	t of Am	ount app	lied in 19	922-23					•	,	
22,600 0 0	for 1	$\mathbf{\hat{R}edem}$ $\mathbf{ption}$	of Deben	ntures a	t matur	ity	••		••								
	•									i							
														1			
													•				
													•				
													•				
													•				
													•				
				<b>.</b>									•				
	Tempor Section	ary transfer on 56 of the	r to the l Public F	Dischar Revenue	ged Solo	diers Se 1910. no	ttlement w restor	t Accour	ıt in te: e Conso	rms of							
50,000 0 0	Section	n 56 of the	r to the l Public F	Dischar Revenue	ged Soles Act, 1	diers Se 1910, no	ttlement w restor	d Accour	nt in ter e Consol	rms of lidated							
50,000 0 0	Section	n 56 of the	to the l Public F	Dischar Revenue	ged Soles Act, 1	diers Se 1910, no	ttlement w restor 	Accourted to the	at in ter e Consol	rms of lidated							
50,000 0 0	Section	n 56 of the	r to the I Public F	Discher Revenue	ged Soles Act, 1	diers Se 1910, no 	ttlement w restor 	Accour ed to th	nt in te e Consol	rms of lidated	••		,				
50,000 0 0	Section	n 56 of the	r to the l Public F	Dischar Revenue	ged Solos Act, 1	diers Se 1910, no 	ttlement w restor	t Accounted to th	nt in te e Consol 	rms of lidated	••		,				
50,000 0 0	Section	n 56 of the	to the l Public F	Dischar Revenue	ged Soles Act, 1	diers Se 1910, no 	ttlement w restor	Accounted to the	nt in ter e Consol	rms of lidated			,				
50,000 0 0	Section	n 56 of the	to the l Public F	Dischar Revenue	ged Soles Act, 1	diers Se 1910, no 	ttlement w restor	Accour ed to th	nt in te e Consol 	rms of lidated							
50,000 0 0	Section	n 56 of the	to the I Public F	Discher Revenue	ged Soles Act, 1	diers Se 1910, no 	ttlement w restor	Accour	nt in te e Consol	rms of lidated			•				
50,000 0 0	Section Fund	n 56 of the	Public F	Section :	es Act, 1	diers Se 1910, no 	ttlement w restor	t Accourted to th	nt in te e Consol	rms of lidated		·					
50,000 0 0	Section Fund	n 56 of the	Public F	Section :	es Act, 1	diers Se 1910, no 	ttlement w restor	t Accounted to th	nt in te e Consol 	rms of lidated				600,000			
50,000 0 0	Section Fund	n 56 of the	Public F	Section :	es Act, 1	diers Se 1910, no 	ttlement w restor	t Accounted to the	nt in te	rms of lidated				600,000	) 0		
50,000 0 0	Section Fund	n 56 of the	Public F	Section :	es Act, 1	diers Se 1910, no 	ttlement w restor	Account to the	nt in tere e Consol	rms of lidated 				600,000		•	
50,000 0 0	Section Fund	n 56 of the	Public F	Section :	es Act, 1	diers Se 1910, no 	ttlement w restor	Account to the	nt in ter e Consol	rms of lidated 				600,000	) 0	•	
50,000 0 0	Section Fund	n 56 of the	Public F	Section :	es Act, 1	diers Se 1910, no 	ttlement w restor	d Account to the	nt in te	rms of lidated	••			600,000	) 0	(	
50,000 0 0	Section Fund	n 56 of the	Public F	Section :	es Act, 1	diers Se 1910, no 	ttlement w restor	d Account to the	nt in te e Consol	rms of lidated	••			600,000	) 0		
50,000 0 0	Section Fund	n 56 of the	Public F	Section :	es Act, 1	diers Se 1910, no 	ttlement w restor	t Accourted to the	nt in ter e Consol	rms of lidated				600,000	) 0		
50,000 0 0	Section Fund  Public I  Proce	n 56 of the	Public F	Section issued	39,—		w restor	ed to th	e Consol	iidated	••			600,000	) 0		
50,000 0 0	Section Fund  Public I Proces	n 56 of the  Revenues Aceds of Treas	et, 1910, Soury Bills	Section issued	ss Act, 1		w restor	ed to th	e Consol	iidated	••						
50,000 0 0	Public I Proce	n 56 of the	et, 1910, Soury Bills	Section issued	39,—		w restor	ed to th	e Consol	iidated		•			0 0		
50,000 0 0	Section Fund  Public I Proces	n 56 of the  Revenues Aceds of Treas	et, 1910, Soury Bills	Section issued	ss Act, 1		w restor	ed to th	e Consol	iidated		•					
50,000 0 0	Public I Proce	n 56 of the  Revenues Aceds of Treas	et, 1910, Soury Bills	Section issued	ss Act, 1		w restor	ed to th	e Consol	iidated							
50,000 0 0	Public I Proce	n 56 of the  Revenues Aceds of Treas	et, 1910, Soury Bills	Section issued	ss Act, 1		w restor	ed to th	e Consol	iidated							
50,000 0 0	Public I Proce	n 56 of the  Revenues Aceds of Treas	et, 1910, Soury Bills	Section issued	ss Act, 1		w restor	ed to th	e Consol	iidated							
50,000 0 0	Public I Proce	n 56 of the  Revenues Aceds of Treas	et, 1910, Soury Bills	Section issued	ss Act, 1		w restor	ed to th	e Consol	iidated	••						
50,000 0 0	Public I Proce	n 56 of the  Revenues Aceds of Treas	et, 1910, Soury Bills	Section issued	ss Act, 1		w restor	ed to th	e Consol	iidated							
	Public I Proce	n 56 of the  Revenues Aceds of Treas	et, 1910, Soury Bills	Section issued	ss Act, 1		w restor	ed to th	e Consol	iidated							

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

ACCOUNT—continued.

QUARTER NDED 30TH 8 1928. NET.		.,	EX	KPENDITI	JRE.					QUARTER ENDED		ER,	
	. o	i. 1	Brought forw	ard		••				£ s. d. 3,293,632 6 1	£ s 2,712,557 1	. 6	
2,519,944 1	16 6		Annual Appropriations—continued Vote—Department of Lands and	d. I Survey			, • •			$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
11 257	o		" Scenery-preservation " Valuation Department	••	••	••	••	••	::	13,366 8 1			
11,357 $1,568$	10	7	" Electoral Department	••			••	••		1,092 6 4 $84,509 4 4$			
46,369	1	4	Department of Agricultur	re	• •	••	• •	••		14,114 14 10			
13,923 $676,765$		3 7	Tourist Department Education Department	• • •		• • • • • • • • • • • • • • • • • • • •	••	••		754,126 1 10			
3,315,497 4,220	7	6	Services not provided for	••				••		4,226,187 2 3			
			•							4,226,187 2 3			
3,319,717	13	2	Less Expenditure charged	to "Unai	thoriza	ed"du	ring previou	ıs Quarte	rs,	1,220,101			
25,245	18	3	now transferred to relativ	e Appropris	tions	.,	••	••	••		4,226,187	2	
3,294,471	14 1	11											
			Amortization of Debt,— Transfer to Loans Redemption	Account fo	or reder	nption o	f Debenture	s as undei	•				
565,500	0	0	Aid to Public Works and Las	ad Settleme	ent Act	, 1904	••	• •	• •	••			
200	0	0	Finance Act, 1915, Section 1	05 (Public	W orks	• • •	••	••	••		••		
565,700	0	0											
86,250 53,476	0	0 0 0	Transfer to Loans Redemption of Section 24 of the Finance New Zealand Loans Act, 190 Finance Act, 1915, Section Public Works Act, 1908— Paeroa-Waihi Railway Waikaka Branch Railway	ne Act, 1921 8 n 105 (Publi 	i–22, of ic Worl	ks)	nd cancellat ies as under, 	ion, in te	rms				
23,000	0	0	Scenery Preservation Act, Scenery Preservation Act,	1908 . and	 Financ	e Act, 19	21-22, Sect	ion 23		::	ļ		
268,726			bookery 120002744772			ŕ	ŕ				••		
••			Transfer to Loans Redemption Zealand Government Bonds	Account of matured (to	amou be app	nt uncle plied in	imed on accreduction of	count of N Public De	ew bt)		200	0	
			Finance Act, 1923, Section 15, St Transfer to Main Highways Ac	absection (1 count, Rev	l), e <b>nue</b> F	und	••				8,750	0	
••			Adjustment of amount erroneou previous years	sly credite	d to S	cenery 	Preservation	Account	in 		3,223	7	
			Public Revenues Act, 1910, Secti Treasury Bills redeemed	on 39,— 	••				••		600,000	0	
			Balance at end of Quarter,—										
870,917	5	11	Cash in the Public Account	••	• •		••	••		529,119 15 11			
642,803	o	10	Imprests outstanding— In the Dominion			••	••			750,105 11 2			
146,511	18	7	In London	••	••	••	••	••		189,029 12 1			
478,229	17	2	Investment Account	••	• •	••	••	••	••	2,448,763 7 6	3,917,018	6	
										ļ	, , , , , , , , ,		
3,138,462	2	6	Totals								£11,467,936		-

\* Against this Treasury bills amounting to £600,000 are outstanding.

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

#### STATE COAL-

QUARTER ANDED 80TH SEPT., 1923.	RECEIPTS	Quarter ended 30th September, 1924.			
£ s. d. 17,470 0 2	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	£ s. d. 11,767 14 9			
12,781 4 2	In the Dominion	21,314 13 7 523 0 0 20,000 0 0			
10,000 0 0	Investment Account	20,000 0 0 53,605 8 4			
80,163 4 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c	71,236 4 0			
149 10 10	Interest on Securities held by Investment Account	265 18 8			
100 0 0	Recoveries on account of Expenditure of previous Years	20 0 0			
••	Credits-in-aid,— Vote—State Coal-mines	485 9 11			
£120,663 19 2	Totals	£125,568 0 11			

#### STATE COAL-MINES SINKING

£ s. d. 56 10 0 30,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	••	<b>::</b>	••	••	••	£ s. d. 631 16 6 35,400 0 0	£ s. d.
30,056 10 0 55 18 7	Interest on Securities held by Investment Ad	scount	••	•••		••	••	190 8 11
£30,112 8 7	Totals	••	••	••	••		••	£36,222 5 5

#### SCENERY PRESERVATION

£ s. d 3,680 14	l. 5	Balance at beginning of Quarter,— Cash in the Public Account	••	• •,				••	£ s. d.	£ s. c
,							•,			v
192 16	1	Rents		••	••	••	••	••	••	••
									. A.	
3,873 10										

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

#### MINES ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 80	
£ s. d. 76,851 11 6	Annual Appropriation,— Vote—State Coal-mines	£ 8. d.	£ s. d. 71,449 5 8
1,040 12 6	Recoupment of Interest under the Finance Act, 1919, Section 4	••	1,040 12 6
8,413 15 2	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	509 18 11 25,062 16 9	
9,358 0 0 25,000 0 0	In the Dominion	0 7 1 27,500 0 0	53,073 2 9
42,771 15 2 £120,663 19 2	Totals		£125,563 0 11

#### FUND ACCOUNT.

£ 112 30,000	8	d. 7 0	Balance at end of Quarter Cash in the Public Acco Investment Account	unt	.:	••				 £ s. d. 192 5 5 36,030 0 0	£ 36,222	s. 5	d.
30,112	8	7									33,	Ū	
£30,112	8	7		Totals	••	••	••	••	••	 ••	£36,222	5	5

#### ACCOUNT.\*

£ s. d. 734 2 5	Annual Appropriation,— Vote—Scenery-preservation		 		••		£ s. d.	£ s. d.
3,139 8 1	Balance at end of Quarter,— Cash in the Public Account	••	 	••		••	••	
				•.				
£3,873 10 6	Totals	- •	 ••	• •	• •		••	

<sup>\*</sup> This account has now been merged in the Ordinary Revenue Account.

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 45.

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

QUARTER NDED SOTH SEPT., 1928.	RECEIPTS.	QUARTER ENDED 303	
£ s. d. 21,634 7 6	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	£ s. d. 1,810 2 3	£ s. (
17 5 7	In the Dominion	25,000 0 0	26,810 2
21,651 13 1			
17,951 9 8	Proceeds of Sale of Phosphates	••	•;
35,849 1 1	Contributions by the British Phosphate Commission towards Interest and Sinking Fund	••	35,848 11
£75,452 3 10	Totals		£62,658 13

### NAURU AND OCEAN: SLANDS

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Investment Account			••	••			£ 236 7,170	£ 7,406	s. 10	
7,178 5 11	Transfer from Nauru and Ocean Islan Amount received from the British required to recoup Consolidated I	Phospl	hate Co	mmission st on Los	n in exce	ess of Ai	mount	••	5,848	11	2
£7,178 5 11	Totals	••	••	••	••	••		••	£13,255		7

#### ACCOUNTS OF

9,341	s. 15		Balance at beginning of Qua Cash in the Public Accoun		••	• •	••		••	•••	£	s. d.	9,089	8. 4	
				D. 3:											
7	0	0	Revenue received for Local I Fees, Fines, &c	Boaies,-							10	0 0			
••	•	-	Endowment of Land, &c.		• •		••	••	••	•••	1	1 0			
5,044	19	6	Goldfields Revenue				• •	• •			4,247	7 3			
2,952	1	5	Gold Duty	• •	• •	, ,	•	• •	• •		1,936	0 4	6,194	. 8	
8,004	0	11								1					
									•						
		•													
			Public Revenues Act, 1910, S	Section 1	131, —								•		
71	14	1	Advance Accounts— Amounts repaid by Loca	l Bodies	٠								50	12	
11	2.T	-								İ					
			and the same of th	otals									£15,334	5	•
£17,417	11	2		OVAIS	••	••	••	••	••						i

#### THE NEW ZEALAND GAZETTE.

Ост. 24.]

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

#### ISLANDS ACCOUNT.

QUARTER REDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 3	
£ 8. d. 2,638 9 8	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d.	£ s. (
8,750 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4	••	••
7,178 5 11	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account	••	5,848 11
36,775 18 4	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	1,810 2 3	
109 9 11 20,000 0 0	In London	55,000 0 0	56,810 2 8
56,885 8 3		_	
£75,452 3 10	Totals		£62,658 13

#### SINKING FUND ACCOUNT.

		s. d. 5 11	Balance at end of Quarter,— Cash in the Public Account Investment Account	••				••	£ s. 5 1 13,250 0	d. £ 7 0 - 13,25	s 5 1	
	7,178	5 11	,									
										<u> </u>		
:	£7,178	5 11	Total	s	 ••	••	••		• •	£13,25	5 1	. 7

#### LOCAL BODIES.

£ s. d. 31 14 1 4,401 19 11 3,854 15 9	Revenue paid over to Local Bodies, &c., Fees, Fines, &c			••	••		£ s. d. 10 0 0 4,966 11 3 1,966 6 4	£ s. d.
8,288 9 9	Public Revenues Act, 1910, Section 131,- Advance Accounts— Payments on behalf of Local Bodies				••	••	••	<del>33</del> 9 10 2
9,127 13 11	Balance at end of Quarter,— Cash in the Public Account		••		••		•••	8,051 17 10
£17,417 11 2	· Totals	••	• •	••		•-		£15,334 5 7

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 45.

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

DEPOSIT

			DEPOSIT
QUARTER ENDED 30TH SEPT., 1928.	RECEIPTS.	Quarter ended	
£ 3. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
4,535 11 0	Cash in the Public Account	69,524 4 8	
26,687 6 11 30,913 14 5	In the Dominion	$1,639 \ 13 \ 2$ $372,050 \ 0 \ 0$	
223,000 0 0	£ s. d.	312,000 0 0	
	Investment Account 331,500 0 0 Distribution Wool Profits Account 24,170 0 0		
56,790 0 0 30,680 0 0	German Currency		
1,600 0 0	New Zealand University Endowment, Westland 1,600 0 0		
••	Samoan Loan Sinking Fund Account 1,420 0 0	449.060.0.0	
374,206 12 4		448,060 0 0	891,273 17 10
	Lodgments,—		
3,784 13 1	Admiralty Prize-money	1,664 16 8	-
50 0 0	Coal mines Amendment Act, 1922, Section 23	4,973 12 1	
••	Dairy-produce Export Control Act, 1923	4,702 8 4 1,019 19 6	
209 11 10	Distribution of Wool Profits Education Reserves Amendment Act, 1914—	604 5 0	·
20 507 5 10	Primary-education Endowments—	90 165 10 5	
$\begin{array}{cccc} 30,527 & 5 & 10 \\ 0 & 0 & 6 \end{array}$	Section 3 (Sales)	29,165 10 7	
	Secondary-education Endowments— Section 2 (Rents)—  £ s. d.		
361 5 3 411 19 1	Auckland Provincial District	-	
500 18 7	Wellington Provincial District 874 8 11	: H	
451 0 7 45 16 6	Hawke's Bay Provincial District 699 9 2 Nelson Provincial District 37 18 4		1.
$\begin{array}{cccc} 47 & 0 & 6 \\ 62 & 10 & 0 \end{array}$	Marlborough Provincial District 47 1 6 Westland Provincial District		
327 16 5	Otago Provincial District 348 16 3		
2,382 18 0	Emigrants	3,221 13 7 $18,336 2 4$	
25 0 0 261 0 <u>2</u> 0	General Assembly Library Fund	135 0 0 130 10 0	* **
33 18 2 324 2 <u>3</u> 7	Gold Duty Suspense	84 1 6	
6 12 9	Immigration Restriction Act, 1908	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
27 9 1	Imperial Government Scheelite supply Imperial Government Wool supply	35 12 8 97 8 9	
$\begin{array}{ccccc} 605 & 3 & 8 \\ 6,240 & 0 & 6 \end{array}$	Land Act, 1908—Mining Districts Land Occupation	668 4 7 7,046 9 6	
133,421 1 6 10,607 13 1	Miscellaneous	16,644 5 2	
9 15 0	Naval Remittances	3,513 0 11 4,115 14 8	-
37 10 0	Nelson Refle Prize Fund	13 8 4 1 10 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	North Island Experimental Dairy School	3,758 9 3	
• •	Payments through the High Commissioner	358,506 15 1 43,978 14 4	
50 0 0	Public Trust Office Remittance	• • •	
••	Purchase of Wheat Account Receipts by the High Commissioner for payment in New Zealand	412,006 9 3 66,076 6 10	
1,734 13 2	Remit ances to Immigrants	594 9 1 $551 6 9$	
0 7 4	Samoan Loan Sinking Fund Account	25 8 6	
330 9 8	Taranaki Scholarships Endowment Act, 1910	28,371 4 1 321 14 10	
3 10 0 17 18 11	Thermal Springs District Act, 1910	45 0 0	
• • •	Trustee Act, 1908	162 12 0 80 11 8	
••	Unpresented Cheques	93 17 5	1 011 004 5 10
237,369 7 0			1,011,024 5 10
		•	
£611,575 19 4	Totals		£1,902,298 3 8
~011,010 10 4	ACCOUNTY 64 64 64 64 64	••	~±,00±,200 0 0

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

#### ACCOUNTS

QUARTER NDED 30TH SEPT., 1928. NET.	EXF	PENDIT	TURE.					QUARTER		30TH SEPTEM 924.	BER
£ s. d.	Withdrawals,-						į	£	s. d.	£	8.
	Admiralty Prize money	• •	••	••	••	••		1,664	16 8		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Assets of Enemy Businesses Canteen and Regimental Trust Boar	rd	••	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	••		1,196	2 5		
	Dairy-produce Export Control Act,	1923	••	• •					13 4		
20 40 5	Deposits on Contracts Distribution of Wool Profits	••	••	• •	• •	• •		990	0 0		
29 18 5	Education Reserves Amendment Ac	t, 1914-		• • •	- •	• • •					
	Primary-education Endowments-	_						29,172	15 7		
30,527 5 10	Section 2 (Rents) Secondary-education Endowments	··	••	••	••	• •	••	25,112	10 1		
	Section 2 (Rents)—					£	s. d.				
210 0 1	Auckland Provincial District	••	••	••	• •	$635 \\ 124$	$\begin{array}{ccc} 11 & 9 \\ 1 & 5 \end{array}$				
$\begin{array}{cccc} 7 & 16 & 5 \\ 81 & 5 & 4 \end{array}$	Taranaki Provincial District Wellington Provincial District		••	• •	• • •	248					
12 12 9	Hawke's Bay Provincial Dist	rict	••			288	15 5				
6 0 9	Nelson Provincial District Marlborough Provincial Distr	··	••	• •		149	16 9				
$egin{array}{cccc} 0 & 1 & 11 \ 2 & 2 & 6 \end{array}$	Westland Provincial District	••	••	• •		8	7 11				
12 17 7	Otago Provincial District	••	••	••	••	223	3 1				
	The state of the								18 8 12 1		
7,756 2 11 630 0 0	Emigrants	••	••	••	•••	• •		$18,076 \\ 1,021$			
2 18 2	Gold Duty Suspense	• •	• •					3,200	9 7		
1 400 1W 0	Immigration Restriction Act, 1908		••	• •		••	••	210	0 0		
$1,460 \ 17 \ 9 \ 844 \ 19 \ 0$	Imperial Government Meat-supply Imperial Government Wool-supply		••	••	• • •	••		7	<b>1</b> 9 6		
4 2 5	Land Act, 1908—Mining Districts L	and Oc	cupation	ı				833		1	
682 10 0	Loans Stamp Duty Account Meat-export Control Act, 1921-22	••	••	. ••	••	• •		1,063 8,976			
6,385 9 3	***	••	••			• • • • • • • • • • • • • • • • • • • •		17,597	9 7		
8,344 6 10	Money-order Settlement	••	••	••	••	• •		9,806			
••	National Health Insurance Stamps		••	• •	••	••		14 450			
	Naval Remittances Nelson Rifle Prize Fund		• •	• •		• •	••		18 4		
249 16 1	Opossum Fees		••	• •	• •	• •		15	5 0		
••	Payments through the High Comm	issioner		• •	• • •	••	••	444,524 $44,128$			
3,036 4 0	Post Office Savings-bank Deposits Public Trust Office Remittance	••	••	• • •	• • • • • • • • • • • • • • • • • • • •			44,120	14 4		
•••	Purchase of Wheat		•• , .		7 1 1	• •	• •	325,464			
• •	Receipts by the High Commissioner Remittances to Immigrants	for pay	ment in	New	Zealand	• •		63,007 $419$			
•••	Rotorua College and Grammar Scho	ool	••	••	• • •			10	0 0		
39 16 9		:•	••	••	• •	••	::	20,139 27,128			
30,866 17 10 $1,227$ 15 0	Samoan Treasury Thermal Springs District Act, 1910	••	••	••	•••	•••			17 3		
450 0 0	Tauranga Educational Endowment	Reserve	s Act, 1		••	• •			0 0		
• •	Unclaimed Earnings Unpresented Cheques	••	• •	• •	• • • • • • • • • • • • • • • • • • • •	••	::	26 3	2 6 18 3		
••	Unemployment Stamps	••	••	••		••	• •		9 9		
226,729 17 8							-			1,026,499	5
	Balance at end of Quarter,—										
8,623 17 0	Cash in the Public Account	••	••	••	••	••		56,240	11 9		
24,588 12 8	Imprests outstanding — In the Dominion			••				116,966	19 R		
28,143 12 0	In London	••	••	••	••			286,181	8 9		
233,000 0 0	Various Deposit Accounts					£ 299,850	s. d. 0				
	Distribution of Wool Profits Accou	unt	••	••		24,170	0 0		· -		
56,790 0 0	German Currency	••	••	••	••	56,790 30,680	$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$				
$\begin{bmatrix} 30,680 & 0 & 0 \\ 1,600 & 0 & 0 \end{bmatrix}$	Miscellaneous (Belgian Relief) . New Zealand University Endowm	ient, We	stland		• • •	1,600	0 0				
1,420 0 0	Samoan Loan Sinking Fund Accou	unt	• •	••	• •	$1,420 \\ 1,900$	0 0				
	Rotorua College and Grammar Sci	1001 AC	count	• • •	• ••	1,900	0 0	416,410	0 0		
84,846 1 8							-			875,799	C
							İ				
11,575 19 4	Totals .									£1,902,298	•

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

Quarter ended 30th Sept., 1928.	R	RECEIPTS	S.					od 30th September, 1 <b>924.</b>
£ s. d. 614,336 12 10	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	••		• •	• •		£ s. 6	1. £ s. d.
368,936 13 2 167,021 15 8 854,000 0 0	In the Dominion In London Investment Account		•• •• ••	••	••			3 4 0
2,004,295 1 8					r			2,001,009 4 1
••	Credits in aid,— Vote—Public Works, Departmenta	1			••		727 17	
••	<ul> <li>Railway-construction</li> <li>Additions to Open Lines</li> </ul>	••	••	• •	••	• •		L D
••	Courthouses Prison Buildings and Works	••	••	• •	•,••	• •	3 5	3
••	, Police-stations		••	••	• • •	• •	51 0	
• •	Postal and Telegraph		••	••		• •		3
••	" Mental-hospital Buildings " Timber-supply, Sawmills, &		•• ••	• •	••	• •	12 13 7,286 18	<b>1</b>
••	" Lighthouses				• •	٠.	0 7	3
• •	<ul> <li>Development of Tourist Res</li> <li>Department of Immigration</li> </ul>	orts	••	• •	••		75 0 ( 43,284 1	
••	Roads, &c	••				• •	5,458 7	3
••	" Roads on Goldfields " Telegraph Extension		••	••				7
••	" Contingent Defence				••		9 5	
••	Lands, Miscellaneous " Irrigation and Water-supply			• •	••	•	74 1 8 104 6 10	
• •	Plant, Material, and Stores	••	•• ••		• •		17,688 10	
					1		104,800 9 1	
	Credits in reduction—						104,000 3 1.	
••	Unauthorized	••	••	••	••		103 12	104,904 1 11
İ							The second secon	104,504 1 11
1,431,750 0 0 37 8 11	New Zealand Loans Act, 1908,— Aid to Public Works and Land Set New Zealand Consolidated Stock Amount received in respect 4-per-cent. Stock Loan) Interest on overdue Instalmen Finance Act, 1923, Section 2,— New Zealand Consolidated Stock Stock issued in respect of	., 1933–194 of £3,000,0 ts	3— 000 authorized		••	••	:: ·	
••	4½-per-cent. Stock Loan)			(bare	••	,,,,,,,,	489,490 0	100 100 0 0
1 421 797 9 11							THERETO THE PARTY IN	<b>482,400 0 0</b>
1,431,787 & 11			•					
702 14 7	Special Receipts in connection we and Akaroa Railway Trust Accoun	ith the E	llesmere and	Forsyti	Reclama	stion		737 14 6
						:		
3,527 18 7	Recoveries on account of Expenditure	e of previo	us Years	·	•••		••	499 17 10
	Receipts under Section 4, Land Law	s Amendm	ent <b>A</b> ct, 1 <b>922</b>	••				85 6 O
<u> </u>	Totals							£2,589,636 4 4

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

QUARTER NDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED	
£ s. d.	Annual Appropriations,—	£ s. d.	£ s.
$42,827\ 15\ 5$	Vote—Public Works, Departmental	41,856 11 11	1
281,876 4 11	Railway construction	285,613 17 0 216,986 18 10	1
203,914 14 3	" Additions to Open Lines	5,948 7 9	
$2,693 \ 17 \ 11 \ 7 \ 4 \ 11$	General	1,515 5 0	ļ
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Delicar Destriction of Styr 1	4,995 1 11	1
3,404 12 11	Police-stations	6,070 13 0	
33,890 17 2	" Postal and Telegraph	13,830 11 10	!
110 5 6	" Agricultural	917 9 1	
7,034 14 5	" Mental-hospital Buildings	11,289 17 6 9,733 3 8	
1,913 16 7	" Hospitals and Charitable Institutions	9,733 3 8 $2,426$ 0 0	
7r. 3,922 18 2 1,442 0 6	Timber-supply, Sawmills, &c	67 5 9	
1,724 12 7	" Lighthouses	151 15 6	
4,379 13 3	Development of Tourist Resorts	3,410 11 0	
r. 9,505 7 9	Department of Immigration	66,497 15 9	İ
140,418 10 2	" Roads, &c	117,011 14 9	I
1,055 15 0	Roads on Goldfields	979 1 9	İ
132 18 2	" Development of Mining	014 750 0 15	1
148,338 11 6 $220$ 0 0	. Telegraph Extension	214,756 8 11	1
902 8 2	Motor Transport Services	4,227 17 7	
3,395 17 6	Lands, Miscellaneous	3,716 18 11	1
11,773 4 4	Irrigation and Water-supply	28,622 5 5	
20,168 18 3	Plant, Material, and Stores	11,860 15 9	i
			1
864,270 16 10		1,052,486 8 7	
25 8 <b>4</b>	Less Amount charged to "Unauthorized" in previous Quarter, now		
20 G I	transferred to relative Approprations		1,052,486 8
864,245 8 6			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Ellesmere Land Drainage Act, 1905,—		
• •	Expenditure under Section 6, Subsection (1)	••	439 5
	New Zealand Loans Act, 1908,—		
· •	Charges and Expenses of raising Loans—	051 15 0	
• •	Finance Act 1923, Section 5 (Public Works) New Zealand Consolidated Stock, 1933/1943—	251 <b>15</b> 0	
308,202 15 9	Aid to Public Works and Land Settlement Act, 1922		
			251 15
308,202 15 9			
	Changes and European of Radomentions		
1 12 6	Charges and Expenses of Redemptions— Aid to Public Works and Land Settlement Act, 1902		
6 5 0	Aid to Public Works and Land Settlement Act, 1907	[	
1 7 6	Aid to Public Works and Land Settlement Act, 1921		
••	Finance Act, 1920, Section 15 (Public Works)	200 0 0	
••	Finance Act, 1921, Section 10 (Public Works)	50 0 0	
0 " 0	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		<b>250</b> 0
9 5 0			
	Public Revenues Amendment Act, 1913, Section 34,-		
	Charges and Expenses of raising Loans—	. i	
251 17 6	Aid to Public Works and Land Settlement Act, 1922		
	J.		• •
	Amortization of Debt,—	+	
00,000 0 0	Public Revenues Amendment Act, 1913, Section 34—		
00,000 0 0	Treasury Bills issued in anticipation of Loan, now redeemed	••	• •
		1	
	Finance Act, 1923, Section 15, Subsection 2,—		
••	Transfer to Main Highways Account, Construction Fund		50,000 0
			,-50
	Balance at end of Quarter,		
213,005 5 0	Cash in the Public Account	31,251 15 4	
	Imprests outstanding—	080 000 45	
95,667 15 3	In the Dominion	258,980 10 8	
51,209 1 1	In London	195,976 9 9 1,000,000 0 0	
07,721 15 8	Investment Account		1,486,208 15
67,603 17 0			-,200,200
0.,000 11 0	·	_	<del></del>
	Totals	€	2,589,636 4
40 <b>,3</b> 13 3 9			

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

	·							TI	HE WAIR	ωŪ	Al	ND OHINE	M	JRI
QUARTER ENDED 80TH SEPT., 1923		R	RECEIPT	s.			1		QUARTE	R ENI		30тн <b>Ѕв</b> ртвы 2 <b>4.</b>	(BEI	<b>.,</b>
£ s. d. 7,694 11 4	Balance at beginning of Qu Cash in the Public Accou Imprests outstanding—	arter,—	•• ,	••			••	• •	£ 9,011	s. 14		£	s.	d.
56 11 11 ··	In the Dominion In London	••	••	••		•••	••		$\frac{279}{1,102}$	14 12		10.004	•	
7,751 3 3	Credits in reduction of Ex Rivers Improvement Ac		e under	Section	17, 	Waihou and	Obir	nemuri 				10,394		-
1 000 10 O	Contributions under the W Sections 17 and 18, an Section 27,— Consolidated Fund	aihou ar d Amend	nd Ohiner ment Act	muri Ri t, 1912,	vers and	Improvemen Appropriation	t Act, 1 Act,	1910, 1916,						
1,066 17 9 18 0 5	Gold Duty	••	••			••	••		3,200	9	7	3,200	9	7
1,084 18 2	New Zealand Loans Act, 190 Waihou and Ohinemuri I Section 16—		pro <b>vem</b> e	nt Act, I	1910	and Finance	e Act,	1922,						•
20,000 0 0	Debentures issued	••	••	••	••	••	••		••			10,000	0	0
£28,836 1 5	То	tals	••	• •	• •		••		• •			£23,697	6	5
										I	EL:	ECTRIC 81	UP	PLY
£ s. d. 89,381 18 1	Balance at beginning of Qua Cash in the Public Accoun Imprests outstanding—		••				••		£ 74,758	s. 6	d. 7	£	s.	d.
54,013 15 6 36,435 15 8 1,660,758 6 10	In the Dominion In London Investment Account	••	•		• •	••			32,324 32,973 837,608	18	3 5 3			
1,840,589 16 1	12 (000 motor 1 motor							-			_	977,664	18	6
••	Credits-in-Aid,— Vote—Development of Wa	iter-powe	r	••		••			• 4			3,102	19	3.
28,232 13 4 424 5 7	State Supply of Electrical E Sales of Electric Energy Miscellaneous Receipts	nergy Ac	t, 1917, S 	ection 8,	,—	•••		• • •	33,387 623			94.010	10	
28,656 18 11												34,010	16	7
33,882 10 0	Interest on Securities held b	y Investr	nent Acco	ount								9,447	18	6
£1,903,129 5 0	То	tals		••		• •					ŀ	£1,024,226	12	10

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
ADVANCES TO OTHER

											ADVA	NOES TO (	THER
£	8.	d.	Balance at beginning of Q	uarter,—						1	£ s. d.	£	s. d.
944		5	Cash in the Public Acco	unt		••		••			36,770 18 9		
			Imprests outstanding—								01 100 10 1		1
42,428	6	3	In the Dominion	• •	••	• •	••	••	. • •	••	31,180 10 1	67,951	0.10
43,372	8	8										07,991	8 10
	<u> </u>		Finance Act, 1921-22, Sec	tion 18.—									
			Recoveries from other G							1			
231	11	8	Bechuanaland								390 12 0	İ	}
	11		British Guiana	•••			•••	• •			65 15 10		1
224		5	Canadian Governmen								••		
608	4	5	Ceylon	••	• •						171 11 8		ļ
528	9	3	Cook Islands	• •	••			• •	• •		992 11 5		ĺ
7,415	2	8	Commonwealth Gover		• • •				• •	••	7,678 15 9		
126	13	4	East Africa Protector	ate	•• .	• •		• •	• •	••	285 13 4	· ·	1
			Falkland Island		• •					••	174 0 0		
817	7	7	Federated Malay Stat	es						••	1,785 9 0	,	į
107	5	0	Fiji	••			• •	• •		••	189 7 2		
56	6	3	Hong Kong	• •	• •	• •	• •	• •	• •	••	112 12 3		j
17	16	9	India	• •		• •	• •	• •	• •	••	0.550 4 0		
1,594	9	3	Imperial Government	• •	• •	• •	• •	• •	• •	••	3,756 4 0 68,460 17 9		
44,537	19	0	Imperial Pensions	• •	• •	• •	••	••	• •	•••	68,460 17 9 404 9 0		
284		0	Mauritius	••	••	• •	• •	• •	• •	•••	1,029 0 2		
287	0	8	Nigeria	• •		• •	••	• •	• •				
176	5	1	Niue Island	••		• •	• •	• •	• •	• • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
600	0	0	Nyassaland	• •	• •	• •	• •		• •	••	125 0 0 224 2 9		
254	16	9	Straits Settlements	• •			• •	••	• •		128 10 0		
			St. Helena	• •		•••	***	••	• •	•	112 7 0		
60	7	6	Trinidad	• •	• •		• •		• • •				
206	5	9	Union of South Africa	a	• •	• •	••	••	. •		••	86,198	5 5
58,173	12	2										00,200	
C101 F40	_	70	η	[otals						)	• •	£154,149	14 3
£101,546	U	10	•	r O Julio	••	• • •	••				••		

FUND for the Quarters ended 30th September, 1924 and 1923, respectively—continued. RIVERS IMPROVEMENT ACCOUNT.

QUARTEE ENDED 30TH SEPT., 1928. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.					
£ s. d. 14,864 4 6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. £ s. 17,132 18	. đ				
1,997 7 9	Finance Act, 1923, Section 10,— Payment to Waihi Borough of Gold-duty Contributions	•					
11,974 9 2	Balance at end of Quarter,— Cash in the Public Account	6,564 1 0 0 6 11 6,564 7	7 1:				
£28,836 1 5	Totals	£23,697 6	3				
£ s. d. 174,745 7 7	Annual Appropriation,— Vote—Development of Water-power	£ s. d. £ s 207,675 16	s. 6				
78,712 16 4	Recoupment of Interest under the Finance Act, 1919, Section 4	53,751 4	4				
400 0 0 31,000 0 0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921–22, of Securities as under— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919						
31,400 0 0 8,871 0 8	Balance at end of Quarter,— Cash in the Public Account	23,895 1 11					
20,815 2 1 59,226 11 6 1,529,358 6 10	Imprests outstanding— In the Dominion	47,355 19 6 3,940 4 5 687,608 6 3	o				
1,618,271 1 1		762,799 12	4				
	Totals	£1,024,226 12	ο.				

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1924 and 1923, respectively. GOVERNMENTS ACCOUNT.

£	8.	d.	Finance Act, 1921-22, Section	n 13,—	_						_		_
			Payments on behalf of othe	er Gov	ernment	s					£ s. d.	£ s.	đ.
16	10	4	Bechuanaland		• •						$185 \ 5 \ 4$		
3.		6	British Guiana		• •	• •					31 7 1		
	1 8	7	Canadian Government		• •						1 11 0		
	3 17	0	Ceylon	• •	• •			• •		• •	82 13 4		
	3 15	4	Cook Islands			••					715 5 5		
6,70		6	Commonwealth Governm	ient							7,703 0 10		
	3 10	0	East Africa Protectorate								126 13 4		
870	18	7	Federated Malay States		• •		• •	• •			914 10 10		
10.	! 1	3	Fiji	• •	••	• •					57 3 10		
4.	16	0	Hong Kong	••		• •					56 6 0		
512	? 1	3	Imperial Government	• •	• •	• •	• • •	• •			8,224 4 10		
60,150	3 10	10	Imperial Pensions	• •	• •	••					68,461 11 10		
1	2 10	0	India		••	• •		• •					
246	0	9	Mauritius	• •	• •	• •	• •	• •		••	202 4 6		
14.	1 12	11	Nigeria	• •	• •	• •	• •	• •	• •	• •	477 16 10		
4:	2 15	10	Niue Island	• •	• •	• •			••	• •	63 13 11		
128	0	0	Nyassaland	• •	• •	••		• •	• •		••		
234	! 1	8	Straits Settlements		••			• •			46 9 2		
57			Trinidad	••.		• •	• •		• •		55 13 0		
6.	! 15	0	Union Government of So	uth A	frica	• •	••	• •	••		223 0 7	87,628 11	
70,07	1 16	10								Ī		01,020 11	ð
70,07	10	10	Finance Act, 1921-22, Section	n 13.–							· · ·		
			Transfer to Consolidated F			f Subsec	tion (4)	••	••		••	30,000 0	0
1										, , , , , , , , , , , , , , , , , , ,			
			Balance at end of Quarter,—	L							31,038 7 7		
12,09	3	4	Cash in the Public Account	τ	• •	••	• •	• •	••	••	91,090 1 1		
1			Imprests outstanding— In the Dominion								5,482 15 0		
19,38	! 0	8	In the Dominion	• •	••	••	••	••	••	••	0,402 10 0	36,521 2	7
31,47	1 4	0										00,041 4	•
91, FI													
£101,540	3 0	10	To	otals		••					••	£154,149 14	3
										İ	li i		_

												BANK O		1EW
QUART ENDED 80TI 1928	H SH	PT.,	R	ECEIF	PTS.					QUARTEI		э 30тн Septem 9 <b>24.</b>	(BKR	
£ 875,000	8		Balance at beginning of Quarter,— Investment Account	••	• •	••	••	• •		£	s. d	£ 875,000		d. 0
£875,000	0	0	Totals	••	••		••		••	••		£875,000	) 0	0
											C	HEVIOT E	8T	ATE
£	8.		Balance at beginning of Quarter,—				<del></del>			£	s. d.		8.	d.
3,050 191,640 194,690	0	0	Cash in the Public Account Investment Account	••	••	••	••	••	•	8,936 202,640	3 7 0 0	211,576	3	7
6,423			Receipts under the Land Act, 1908, Rents from Lands	_			,							
			•	••	••	••	. ••	••	••			4,959		
1,901			Interest on Securities held by Invest	ment	Account	••	••	••	••	••		1,506	1	3
£203,015	7	9	Totals		••	••	••			• •	<del>,</del> -	£218,042	0	7
												CONVE	RS:	ION
£ 4,583		d. 5	Balance at beginning of Quarter,— Cash in the Public Account		••					£ 5,888	s. d. 6 5	£	8.	đ.
1,534			Advances in the hands of Stock Ag Cash	ents	••	••	••	٠.		240	8 9	6,078	15	2
6,118	4	4												
£6,118	4	4	Totals					••		••		£6,073	15	2
			,					. / 14 7 - 14 7 - 14 - 14 - 14 - 14 - 14 -		DI	SCHA	RGED SOL	Di I	CRS
£	8.		Balance at beginning of Quarter,— Cash in the Public Account							£	e. d.	£	8.	d.
133,333 230,570	0	1	Imprests outstanding— In the Dominion Investment Account		••	••	••	••		11,192 224,428	3 2			
104,500			· · · · · · · · · · · · · · · · · · ·	••	••	••	••	••	•• -	208,500		444,1 <del>2</del> 0	14	3
••			Credits-in-Aid,— Vote—Excenses of Management	••	••	••		••	٠	••		299	10	8
••			Credits in reduction of expenditure Settlement Act, 1915	••	••	••	••	••	••			5,988	2	3
••			Credits in reduction of advances und Settlement Act, 1915	er Sect		of	the Dischar	ged	Soldiers			205	4	11
12,400	0	o	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Lo 5-per-cent. Bonds issued	ans Ac	ot, 1920—				i	6,470	0 0			
7,200	0	0	5½-per-cent. Bonds issued on acc	ount o	£6,000,000	Los	n	• •	-	7,600		14,070	0	0
19,600		4	Interest on Securities held by Invest	ment A	ccount		• •			••		1,163	9	6
			Discharged Soldiers Settlement Act,	1915, 8	Section 9,					•				,
193,209 204,422	7		Repayment of Advances Interest on Advances	••	•		••	• •	::	175,346 189,085		364, <b>48</b> 1	12	11
397,631			Discharged Soldiers Settlement Ame	ndmen	<b>t A</b> ct. 1921–	22.	Section 12			••		2,689		
3,775			Discharged Soldiers Settlement Am									2,897		
219			Realization Suspense Account				, pouron 11					1,586		1
£895,326	5	1	Totals	••	••		•	••				£837,397	6	0

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

1928. NET.		EXF	PENDI	TURE.					QUARTE		30TH SEPTEMBER, 224.
£ s. d. 875,000 0 0	Balance at end of Quarter, Investment Account	,	••	••	••	• •	• •	••	£	s. d.	£ s. 875,000 0
£875,000 0 0		Totals			••	• •	••		••		£875,000 0
CCOUNT.											
£ s. d. 4,433 I 3	Recoupment of Interest un	der the Fi	nance	Act, 191	9, Section	14	••		£	s. d.	£ s. 4,433 1
598 1 8	Section 19 (1) of the Land Expenses of administrati	Laws Ame	ndmer	at Act, 1	922,—						32 3
344 4 10 197,640 0 0	Balance at end of Quarter Cash in the Public Acco Investment Account	,— unt	••			••			936 212,640	15 11 0 0	019 576 15 1
197,984 4 10					٠				•		213,576 15
£203,015 7 9	r	Cotals	••	••		••	• •				£218,042 0
COUNT.	<u> </u>							<u> </u>			
£ s. d. 4,583 6 5	Balance at end of Quarter, Cash in the Public Accou Advances in the hands of	nt	·.						£ 5,833	s. d. 6 5	£ s.
1,534 17 11	Cash			••	••	••	••	••	240	8 9	6,073 15
6,118 4 4											,
£6,118 4 4		Totals			••						£6,073 15
									e		0
# s. d. 12,176 10 3		gement	••	••		••	••		£	s. d.	
£ s. d.	Annual Appropriation,		··	 Discharg	 ed Soldie	 rs Settlei	 ment Act,			s. d.	23,176 13
£ s. d. 12,176 10 3	Annual Appropriation,— Vote—Expenses of Manag Advances made under Section Expenditure under Section	ons 6 and 9	ischar	ged Sold	iers Settl	ement A	ct, 1915	1915	•••	s. d.	23,176 13 149,538 12
£ s. d. 12,176 10 3 308,903 13 3	Annual Appropriation,— Vote—Expenses of Manag Advances made under Section	ons 6 and 9 9 of the D	ischar idated	ged Sold Fund (	iers Settl Ordinary	ement A Revenue	ct, 1915	1915		s. d.	23,176 13 149,538 12
£ s. d. 12,176 10 3 308,903 13 3 2,694 13 0	Annual Appropriation,— Vote—Expenses of Manag Advances made under Section Expenditure under Section Temporary transfer from t	ons 6 and 9 9 of the D he Consol ic Revenu ption Acco	idated es Act,	ged Sold Fund ( , 1910, n	iers Settl Ordinary ow restor	Revenue	et, 1915  Account	1915 ) in		s. d.	23,176 13 149,538 12
£ s. d. 12,176 10 3 308,903 13 3 2,694 13 0	Annual Appropriation,— Vote—Expenses of Manage Advances made under Section Expenditure under Section Temporary transfer from t terms of Section 56, Publ  Amortization of Debt,— Transfer to Loans Redem section (3), of the Dis Death-duty Stock as	ons 6 and 9 9 of the E he Consol ic Revenu ption According 8 under— t, 1908— ed Stock A	dischargidated es Act,	ged Sold Fund (i, 1910, n) r redemp Settleme	iers Settl Ordinary ow restor tion, in t	Revenue	et, 1915  Account	1915 ) in		s. d.	23,176 13 149,538 12
£ s. d. 12,176 10 3 308,903 13 3 2,694 13 0 50,000 0 0	Annual Appropriation,— Vote—Expenses of Manage Advances made under Section Expenditure under Section Temporary transfer from terms of Section 56, Publ  Amortization of Debt,— Transfer to Loans Redemy section (3), of the District Death-duty Stock as New Zealand Loans Act New Zealand Inscrib	ons 6 and 9 9 of the Consol ic Revenu ption Accordinged So under— t, 1908— ed Stock A s Settleme	discharge idated es Act, pount for oldiers	ged Sold Fund (i, 1910, n) r redemp Settleme	iers Settl Ordinary ow restor tion, in tent Loans	Revenue ed  erms of S Act, 192	et, 1915  Account	1915 ) in		s. d.	23,176 13 149,538 12 4,840 0
12,176 10 3 308,903 13 3 2,694 13 0 50,000 0 0	Annual Appropriation,— Vote—Expenses of Manage Advances made under Section Expenditure under Section Temporary transfer from terms of Section 56, Publ  Amortization of Debt,— Transfer to Loans Redemsection (3), of the DisDeath-duty Stock as New Zealand Loans Act New Zealand Inscribed Discharged Soldiers	ons 6 and 9 9 of the E the Consol ic Revenu  ption According to Solunder— t, 1908— ed Stock A s Settleme  ler he Fire	oisohare idated es Act, ount for oldiers Act, 191 nt Loa nance A	ged Sold Fund (', 1910, n') r redemp Settleme	iers Settl Ordinary ow restor tion, in t ent Loans 1920	Revenue ed  erms of S Act, 199	et, 1915  Account	1915 ) in		s. d.	23,176 13 149,538 12 4,840 0 153,136 0 1
\$\frac{f}{12,176} \frac{s.}{10} \frac{d.}{3}\$  \[ \frac{308,903}{13} \frac{13}{3} \]  \[ \frac{2,694}{13} \frac{13}{0} \]  \[ \frac{50,000}{0} \frac{0}{0} \]  \[ \frac{800}{0} \frac{0}{0} \frac{0}{0} \]  \[ \frac{1}{0} \]	Annual Appropriation,— Vote—Expenses of Manage Advances made under Section Expenditure under Section Temporary transfer from terms of Section 56, Publ  Amortization of Debt,— Transfer to Loans Redemy section (3), of the Distraction Death-duty Stock as New Zealand Loans Act New Zealand Inscriber Discharged Soldiers Recoupment of Interest under Recoupment of Inter	ons 6 and 9 9 of the E the Consol ic Revenu  ption According to Stock A s Settleme  ler he Fire demptions 1908— ion 31 (Di	oisohare idated es Act, ount for oldiers Act, 191 nt Loa nance A	ged Sold Fund (', 1910, n') r redemp Settleme	iers Settl Ordinary ow restor tion, in t ent Loans 1920	Revenue ed  erms of S Act, 199	et, 1915  Account	1915 ) in			23,176 13 149,538 12 4,840 0 153,136 0 1
£ 8. d. 12,176 10 3  308,903 13 3  2,694 13 0  50,000 0 0   128,674 5 10  221,747 2 9	Annual Appropriation,— Vote—Expenses of Manage Advances made under Section Expenditure under Section Temporary transfer from terms of Section 56, Publ  Amortization of Debt,— Transfer to Loans Redemsection (3), of the Dis Death-duty Stock as New Zealand Loans Act New Zealand Inscribe Discharged Soldiers Recoupment of Interest und Charges and Expenses of Re New Zealand Loans Act, Finance Act, 1918, Sect  Balance at end of Quarter,— Cash in the Public Accours Imprests outstanding— In the Dominion	ons 6 and 9 9 of the E he Consol ic Revenu  ption Acce charged So under— t, 1908— ts Settleme ler he Fir	idated es Act, ount for oldiers  act, 191 nt Loanance Act, scharge	ged Sold Fund (', 1910, n') r redemp Settleme	iers Settl Ordinary ow restor tion, in t ent Loans 1920	Revenue ed  erms of S Act, 199	ct, 1915  Account  Section 5, 120, of mat	1915 ) in Sub- ured	9,276 217,929	. 9 9 9 7	23,176 13 149,538 12 4,840 0
£ s. d. 12,176 10 3  308,903 13 3  2,694 13 0  50,000 0 0   128,674 5 10	Annual Appropriation,— Vote—Expenses of Manage Advances made under Section Expenditure under Section Temporary transfer from terms of Section 56, Publ  Amortization of Debt,— Transfer to Loans Redemy section (3), of the Distraction Death-duty Stock as New Zealand Loans Act New Zealand Loans Act New Zealand Inscriber Discharged Soldiers Recoupment of Interest under Recoupment of Interest und	ons 6 and 9 9 of the E the Consol ic Revenu  ption According to Stock A s Settleme  ler he Fire demptions 1908— ion 31 (Di	oisohare idated es Act, ount for oldiers Act, 191 nt Loa nance A	ged Sold Fund (', 1910, n') r redemp Settleme	iers Settl Ordinary ow restor tion, in t ent Loans 1920	Revenue ed  erms of S Act, 199	et, 1915  Account	1915 Sub- ured	9,276	. 9 9 9 7	23,176 13 149,538 12 4,840 0 153,136 0 1

#### DISCHARGED SOLDIERS SETTLEMENT LOANS

Quarter Ended 80th Sept., 1 <b>923</b> .	RECEIPTS. QUARTER ENDED 30TH SEPTEMBER, 1924.						
£ s. d. 7,680 2 5 150,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,220 8 6 211,250 0 0					
157,680 2 5		210,410 6 6					
1,340 14 7	Interest on Securities held by Investment Account	1,264 11 3					
£159,020 17 0	Totals	£216,784 19 9					

#### EDUCATION LOANS

£ s. d. 68,085 11 2 688 7 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	••	••					£ s. d. 51,781 9 0 5,940 12 0	£	8.	a.
103,800 0 0	Investment Account	••	• •	• •	••	• •			57,722	1 .	۸ ا
172,573 18 2	Credits in reduction of Expenditu Loans Act, 1919	re under	Section	3 of t	he Educa	tion Pu	ırposes		6,211		0
••	New Zealand Loans Act, 1908,— Education Purposes Loans Act, Debentures issued	1919— ··	••		·		••		70,000	0	0
£172,573 18 2	T	otals	••	••	••	••	••	••	£133,933	1	0

#### GENERAL PURPOSES

£ s. d. 7,668 19 8 27,500 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	••	••		••	••	::	£ s. d. 8,991 17 2 15,000 0 0	£ 23,991	s. 17	d. 2
35,168 19 8	-						1				
191 13 0	Interest on Advances (Waimarino Bu	sh-fire	Relief)	••	••	••	•• }	••	723	12	2
41 5 7	Repayment of Advances (Waimarino	Bush-	fire Relief)		••				1,616	6	2
	Repayment of Advances under Finar		i, 1922, Sec	tion !	20 (3),—			17 12 6			
••	Flood Relief In Aid of Works of Production—	••	••	• •	••	••		17 12 6			
••	Moutere Hills Orchardists	••	••					27 9 8			
••	Ferngrove Sawmilling Company	• •	••	••,	••	••	•••	<b>75 0</b> 0	120		
	•						-		120	4	2
	Interest on Advances under Finance	Act, 1	922, Section	n 20 (	8),						-
••	Flood Relief	••	• •	••	••	••	••	21 18 8			1
	In Aid of Works of Production— Moutere Hills Orchardists							7 11 7			
••	Murchison Lime Company	• •	••	••	••	• •	::	13 15 0			
	Ferngrove Sawmilling Company		•••	••	••	••		25 0 0			- 1
••							-		68	5	3
512 10 0	Interest on Securities held by Invest	ment A	Account	••	• •	••		••	470	17	6
£85,914 8 3	Totals	••	••	••	••	••		••	£26,991	Ô	5

#### THE NEW ZEALAND GAZETTE.

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

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.		EXPENDITURE.							Quarter ended 30th September, 1924.						
£ s. d. 9,020 17 0 150,000 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account		•	••	••	••	••	••	£ s. d. 1,484 19 9 215,250 0 0	£ s. d.					
£159,020 17 0	Total	s .			••					£216,734 19 9					

#### ACCOUNT.

£ s. d. 67,049 1 2	Expenditure under Section 3 of the	Educatio	n Pur	poses Loan	s Act, 1	919		£. s	. d.	£ s. d. 116,654 15 7
2 5 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1 Charges and Expenses of raisin	1919— g Loans			••		• •			••
1,554 11 2	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	••			•:	••	,	11,238 7	5	
168 0 10	In the Dominion			••		••		6,039 18	0	
103,800 0 0	Investment Account	••	••	••	••	••	•• -			17,278 5 5
105,522 12 0	•						[			
£172,573 18 2	Totals	• •	••	. * • •	••	••	••	••		£133,933 1 0

#### RELIEF ACCOUNT.

£	8.	d.	Expenditure under Section 20 (3) (	of the Wiv	annaa Aat	1000				£	8.	đ.	£	s.	đ.
1, <b>39</b> 0 78	0	0	Advances for Flood Relief	• •	••	••	••			600	0	0			
70	U	U	In Aid of Works of Production-		••	••	• •	••		4 500	^				
 <b>4</b> 9	4	0	Advance for Assistance of Cide Moutere Hills Orchardists	er-manui	acturers	••	••	• •	::	4,500	U	U			
500	Õ	Ŏ	Murchison Lime Company	•••	•••	•••	••	• • • • • • • • • • • • • • • • • • • •		••				_	_
2,017	4	0							ľ				5,100	0	0
1,500	0	0	Recoupment of Interest under the	Finance	Act, 1919	). Section	n 4						1,500	0	0
						,	••						,		·
27,500	4 0	3 0	Balance at end of Quarter,— Cash in the Public Account Investment Account		::		·· ··	 		5,391 15,000		5 0	20,391	0	
	0		Cash in the Public Account			••							, ,	0	

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure arc 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 45.

HAURAKI PLAINS

QUARTER IDED 80TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.				
£ s. d. 4,389 16 2	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	£ s. d. 8,180 16 3	£ 8. (			
6,383 19 11	In the Dominion	8,280 6 0	16,461 2			
10,773 16 1			10,401 2			
20,000 0 0	New Zealand Loans Act, 1908,—  Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17—  Debentures issued					
••	Debentures issued	10,000 0 0	10,000 0			
20,000 0 0	Credits in reduction of Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 39 of the Reserves and other Lands Disposal and Public Bodies					
••	Empowering Act, 1916	••	926 7			
3,524 1 4 2,232 13 0 592 9 9	Receipts under Section 5 of the Hauraki Plains Act, 1908,—  Rents	2,760 14 7 116 5 3 612 12 3				
6,349 4 1			3,489 12			
412 11 8	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),—Rate Account	••	191 3			
37,535 11 10	Totals		£31,068 5			

#### HOWARD ESTATE

£ s. d. 517 14 0	Receipts under Section 7 of the Howard Estate Act, 1919		••	£ s. d.	£ s. d. 232 9 10
		. 6			
£517 14 0	Totals		• •		£292 9 10

#### HUNTER SOLDIERS'

£ s. d. 1,371 2 9	Balance at beginning of Quarter,— Cash in the Public Account			••	••	••	••	£ s. d.	£ s 2,085 19	. d. 2 0
181 14 7	Rents	••		••	•	••	• •	•• ,	103 (	8 0
£1,852 17 4	Totals	••	••	••	••	••			£2,188 1	2 8

#### THE NEW ZEALAND GAZETTE.

Ост. 24.]

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1924 and 1923, respectively—continue?. SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30	
£ s. d. 12,863 0 6	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s. d.	£ s. d
2,969 4 0	Expenditure under the Hauraki Plains Amendment Act, 1922. Section 5 (2), (Maintenance of Completed Works)		3,670 17
7 1 11	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3) (Recoupment of Rates to the Consolidated Fund)		
8,023 12 6	Recoupment of Interest under the Finance Act, 1919, Section 4	••	·
8,953 17 6 4,718 15 5	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	6,366 4 10 5,526 10 11	11,892 15
13,672 12 11 £37,535 11 10	Totals		£31,068 5

#### ACCOUNT.

£ 8. 6 517 14	Expenditure under the Finance Act, 1922, Se	etion 38 (Payment of Rates)	£ s. d.	£ s. d. 232 9 10
£517 14	Totals			£232 9 10

#### ASSISTANCE TRUST ACCOUNT.

£ s. d. 1,552 17 4	Balance at end of Quarter,— Cash in the Public Account	••	• •	* *	••	• •	••	£	s. d.	£ s. d. 2,188 12 8
£1,552 17 4	Totals	••				••	•••	••		£2,188 12 8

KAURI-GUM INDUSTRY

QUARTER NDRD SOTH SEPT., 1928.		RI	ECEIF	PTS.			٠		QUARTER	ended 192	30тн Вертем <b>И.</b>	BER,	,
£ s. d. 3,429 19 7	Balance at beginning of Qu Cash in the Public Accou Imprests outstanding—	arter, —	••			• •			£ 1,450	s. d. 0 9	£	s.	d
32 17 8	In the Dominion	• • *	••	••		••	• •		277	3 9			
3,462 17 3								-			1,727	4	
3,305 9 0	Sale of Kauri-gum	••			••				••		6,666	8	1
	Credits in reduction of E	k <b>penditu</b> re	unde	r Section	4 of th	e Kauri-	gum Ind	ustry		İ			
••	Amendment Act, 1914	••	••	••	••	••	•• .	••	• •		3	0	
76 13 5	Miscellaneous Receipts	•• •	••		••	••	••				100	10	
£6,844 19 8		rotals									£8,497	4	

#### LAND ASSURANCE FUND

8,341	s. d. 6 4 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account		••	• •			••	£ s. d. 6,297 10 11 73,890 0 0			d.
74,231 6	6 4									80,187	10 1	.1
1,629 19	9 2	Interest on Securities held by Inves	tment A	Account	••	••		•••	••	1,692	2	3
£75,861 5	5 6	Totals	••	••	••		••	••		£81,879	13	2

#### LAND FOR SETTLEMENTS

£ s. d. 35,978 5 3	Balance at beginning of Qua Cash in the Public Accounting—	rter,— nt	••		••	••	••	£ 4,606	s. d. 15 10	£	s.	đ.
2, <b>4</b> 85 11 4	In the Dominion Investment Account			••	••	••	••	6,848 100,000				
38,463 16 7									<del></del>	111,455	4	6
-· ,	Credits in Reduction of Exp	enditure on	Estates,-							:		
	Acquirement of Estates Expenses incidental to Es	tates		••	••	• •	••	9,229	1 9 19 4	9,246	1	1
										,	_	_
28,006 17 11	Land Laws Amendment Act, Sale of Crown Lands Interest on Sales	, 1912, Secti	• • •	••				19,275 4,725	13 2 15 6			
28,006 17 11										24,001	8	8
66 12 1	Receipts on account of Capit	tal Value of	Land unde	r the Land	Act, 190	8, Section	n 191	••		193	3	2
:												
144,317 8 5	Receipts derived from Estate Rents, &c.	es,						144,185	19 8			
33,698 7 9	Sales Interest on Sales		••	••	••	•.•	••	15,443 11,196	9 0			
178,015 16 2										170,825	9	11
863 12 3	Interest on Securities held b	y Investme	nt Account							985	4	g
4045 450 45				••	••	••		• •				
£245,416 15 0		Cotals	••	• •	••	• •	. • •	••		£316,596	11	7

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

QUARTE INDED 30TH 1928. NET.		EXPENDITURE.	QUARTER ENDED	
1,790	s. d. 3 10	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914	£ s. d.	£ s. d 4,166 16
	•	Balance at end of Quarter,—		
2,838	2 5	Cash in the Public Account	3,196 12 11	
2,216		In the Dominion	1,133 14 11	4,330 7
5,054	15 10			
£6,844	19 8	Totals	••	£8,497 4
CCOUNT.				
£ 105	s. d. 4 3	Expenditure under Section 188 of the Land Transfer Act, 1915	£ s. d.	£ s. 50 0
•••		Expenditure under Section 190 of the Land Transfer Act, 1915	••	1 11
1,866 73,890	1 3	Balance at end of Quarter,— Cash in the Public Account Investment Account	2,938 1 8 78,890 0 0	
75,756				81,828 1
£75,861		Totals		£81,879 13
CCOUNT.  £ Cr. 79 399	s. d. 19 1 0 6	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates	£ s. d. 4,817 10 10 13,946 0 0	£ s.
	1 5			18,763 10
2,007	0 2	Annual Appropriation,— Vote—Land for Settlements Expenses	•	760 8
••		Expenditure under Section 3 (4) of the Land Laws Amendment Act, 1922	• •	14,299 7
108,516	8 9	Recoupment of Interest under the Finance Act, 1919, Section 4	••	108,742 19
392	4 7	Land for Settlements Act, 1908, Section 82 and Section 42 (b),— Recoupment to ordinary Revenue Account of Amount charged for reduction of Funded Debt		411 19
 14 5	5 0 7 6	New Zealand Loans Act, 1908,— Charges and Expenses of Renewals— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) Charges and Expenses of Redemptions— Land for Settlements Act, 1908.	2 17 6	
	12 6			2 17
		Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount transferred to Land for Settlements Account (Opening up Crown Lands		
10,000		for Settlement Account)	••	••
	12 1	Interest under Subsection (8) of Section 191 of the Land Act, 1908		71 19
120,515	15 11	Cash in the Public Account Imprests outstanding—	3,842 5 3	
3,582	19 7	In the Dominion	9,075 4 7 160,626 0 0	173,543 9
124,098	15 6			110,020 9
		1	į.	

LAND FOR SETTLEMENTS ACCOUNT

QUARTER ENDED 80TH SEPT., 1923.	RECEIPTS. QUARTER EN	nded 30th Septembei 1 <b>924.</b>	R,
£ s. d. 11,405 4 10	Balance at beginning of Quarter,— £ s Cash in the Public Account		s. d
2,950 6 3	In the Dominion		8 6
14,355 11 1	Receipts derived from Estates,—	01,000	0 0
11,553 7 6 443 15 5	Rents	3 4	<b>4</b> "1
11,997 2 11		10,175 1	* 4
249 10 0	Recoveries on account of Estates		
••	Credits in reduction of Expenditure on Estates,— Expenses incidental to Estates	6,445	4 2
••	Adjustment of Amount expended in previous Quarter for acquirement of Estates, now transferred to Land for Settlements Account	13,946	0 0
••	Receipts under Section 3 (4) of the Land Laws Amendment Act, 1922	14,299	7 6
£26,602 4 P	Totals	£85,030 14	4 6

#### LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 403 2 11	Balance at beginning of Quarter,—  Cash in the Public Account	£ s. d.
6,762 8 0	In the Dominion	077 6 4
7,165 10 11		977 6 4
••	Credits-in-aid,— Vote—Roads to open up Land for Settlements	29 15 8
7,341 6 10	Land Laws Amendment Act, 1913,— Revenue received under Section 63	7,683 15 1
	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918,	
10,000 0 0	Section 42,— Amount set aside from Land for Settlements Account	
£24,506 17 9	Totals	£8,684 17 1

#### LOANS REDEMPTION

£ 192,960 368,000	8. 0 0	<b>d.</b> 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	••		••	::		••	£ 40,790 205,000	0	đ. 0 0	£ 245,790	s. 0	
560,960	0	0										Ì	,	-	-
		!	7 1 1 T A-L 1000							. •		1			
		- 1	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act,	1917											
		1	Inscribed Stock issued in convers	ion of B	onds, as	per co	otra—		İ			.			
			Aid to Public Works and Land	Settlen	ent Act.	1907-						l			
1,000	0	n	54 per-cent. Inscribed Stock,	1928	• •	• •	••			••					
1,000	U	"	Discharged Soldiers Settlemen	t Loans	Act, 192	0-			-			.			
8,500	0	0	51-per cent. Inscribed Stock	, 1933	• •	• •	• •	••	••	10,800	0	0			
0,000		Ť	Finance Act, 1915, Section 105	Public	Works)						_				
600	0	0	5½-per-cent. Inscribed Stock,	1930	• •	••	• •	• •	•••	200	0	0			
			Finance Act, 1916, Section 35	(War Ex		-						_			
14,800	0	0	42-per-cent. Inscribed Stock,	1988	• •	• •	. ••	• •	• •	5,950					
			41-per-cent. Inscribed Stock	, 1890 ** 137 /2	Var Evn	enseel	·•	••	••	10,900	U	0			
2.5	_	_	Finance Act, 1918 (No. 2), Pa 41-per-cent. Inscribed Stock	1939	AUT TRAD	onses).				27,000	Λ	اما	1		
36,600	0	0	Land for Settlements Act, 190	8	••	••	• •	٠.		21,000		. 1			
7 000	0	0	5½-per-cent. Inscribed Stock,	1928								l			
1,000	0	U	Native Land Amendment Act,	1913-					1						
10,000	0	0	44-per-cent. Inscribed Stock	, 1926	• •	• •	••		••						
40,000		õ	41-per-cent. Inscribed Stock	. 1931	• .	••		••	• • •			- 1			
20,000	•	v	Swamp Drainage Act, 1915, ar	ıd Appro	priation	Act, 19	918, <b>Sect</b> io	n 46							
1,000	0	0	4½-per-cent Inscribed Stock,	1929	• •	• •	• •	••	• • •	••					
14,000		. 0	5-per cent. Inscribed Stock,	1929	• •	••	••	••	••	••		ļ			
			War Purposes Loan Act, 1917-	1000						68,400	Λ	0			
68,700	0	0	41-per-cent. Inscribed Stock	, 1956	••	••	••	••	••	00,400	v	۰			
			War Purposes Loan Act, 1917												
		_	Finance Act, 1917, Section 6 5-per-cent. Inscribed Stoe	Jo k 1927						5,500	0	0			
13,300	0	0	0-per-cens. Inscribed 5100	-,·	••	••	• • •						128,750	0	0
209,500	0	0	-												
770,460			Carried fo	orward									374,540	0	0

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1924 and 1923, respectively—continued. (Discharged Soldiers Settlement Account).

Quarte ended 30th 1923. Net.		EXPENDITURE.		QUARTER ENDED 3	
£ 5,864	8. d 17		••	£ s. d.	£ s. 5,293 14
					Anna Maria Talah
442	7	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses	••,		152 9
					ing state of the s
14,143	o	Balance at end of Quarter,— Cash in the Public Account		65,433 12 8	¥
ŕ		Imprests outstanding—		14,150 17 6	en en en en en en en en en en en en en e
$\frac{6,151}{20,294}$			••	14,150 17 0	79,584 10
20,294	19				
600, 600					605 000 14
£26,602	4	Totals			£85,030 14
Opening u	p Cr	wn Lands for Settlement Account).			
£	s. d	Annual Appropriation,—		£ s. d.	£ s
13,218			•••		3,289 5
11,286	19	Balance at end of Quarter,— Cash in the Public Account		5,395 11 2	
	5 1	Imprests outstanding—	••	3,350 11 2	No. of the second
11,287			••		5,395 11
11,201	10			000	N S
					No. 3 to 1971 Section of Superal
£24,506	17	Totals			£8,684 17
COUNT.			•	<u> </u>	
v v.,.	s. a	Bonds and Debentures converted into Inscribed Stock under Section 3 of the	Now		
L	o. u	Zealand Inscribed Stock Act, 1917,—	TIOM	£ s. d.	£s,
, 000	0	New Zealand Loans Act, 1908 — Aid to Public Works and Land Settlement Act, 1907—			· : .
1,000	0	Discharged Soldiers Settlement Loans Act, 1920—	••	10,000,00	
8,500	0	Finance Act, 1915, Section 105 (Public Works)—		10,800 0 0	
600	0	Finance Act, 1916, Section 35 (War Expenses)—	••	200 0 0	a will a
13,800 1,000	0	Due 1st September, 1941	••	10,900 0 0 5,950 0 0	
36,600	.0	Finance Act, 1918 (No. 2), Part IV (War Expenses)— Due 20th April, 1939		27,000 0 0	
1,000	0		••	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
50,000	0	Native Land Amendment Act, 1913— Due 1st April, 1926	••	1, 1,	
15,000	0		••		
68,700	0	War Purposes Loan Act, 1917— Due 15th November, 1938		68,400 0 0	in the second second second second second second second second second second second second second second second
13,300		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68-	:: J	5,500 0 0	in the line
209,500					128,750
, , , , , , , , , , , , , , , , , , ,	,	Public Revenues Act, 1910, Section 128,—		1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Bonds lost and replaced by Inscribed Stock— War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—		*- *- *-	
200	0	TO 1811 NT	••	•••	A Comment
		D 1 4 D 4 1 1000	••	100 0 0	400 -
100	0			1	
10 <b>0</b> 300	0				100 0
					100 <sub>1</sub> 0

	·							LOAN	S REDEM	PTI	ON
QUARTER ENDED ,30TH SEPT., 1923.	RECEIPT	-s.					QUARTER	ended 192	30тн Sерт <b>ей</b> <b>4.</b>	<b>Ši</b> r,	
£ s. d. 770,460 0 0	Brought forward	••	••	••	••		£	s. d.	£ 374,540	å,	đ. 0
_	New Zealand Loans Act, 1908—continued.  New Zealand Inscribed Stock Act, 1917—cc Inscribed Stock issued in replacement of	ontinued.	da unda	- Sectio	n 100 D	nhlie					
	Revenues Act, 1910, as per contra— Finance Act, 1916, Section 35 (War Ex		*	, 5 <b>604</b> 10	H 120, I	ubile					
::	41-per-cent. Inscribed Stock, 1930 41-per-cent. Inscribed Stock, 1938	••	••	••	••		100	0 0			
100 0 0	War Purposes Loan Act, 1917— Finance Act, 1917, Section 68—	••	••	••	••		••				
200 0 0	5-per-cent. Inscribed Stock, 1927	••	••	••	••	••	••		100	Λ	0
300 0 0	Inscribed Stock issued in conversion of I	eath Dut	v Stock.	as per	contra	.			100	·	
1,900 0 0	Discharged Soldiers Settlement Loans 54-per-cent. Inscribed Stock, 1933	Act, 1920					5,450	0 0			-
1,900 0 0 1,200 0 0	Finance Act, 1918, Section 10 (War Ex 41-per-cent. Inscribed Stock, 1939	kpenses)—					3,500			·	
	War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938						1,500	- 1			
12,300 0 0	12 por cont. 11101100 0000, 1000	••				-			10,450	0	0
15,400 0 0	Inscribed Stock issued for redemption of Finance Act, 1918, Section 10 (War Ex	Death Du	ity Stock	, as per	contra-	-					
••	4k-per-cent. Inscribed Stock, 1939		••	•• ,	•••	•-	7,500	0 0			
••	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	••	••	••	••		6,000	0 0	13,500	0	0
v (	Inscribed Stock issued in replacement of Finance Act, 1918, Section 10 (War Ex	Death Di	aty Stocl	r, as per	contra-	- [				-	-
2,500 0 0			• •	••	••		• •				
4,300 0 0	5½-per-cent. Inscribed Stock, 1988			••	••	••	••.				
6,800 0 0	5½ per cent. Inscribed Stock, 1941, not fr	oo of Tnoo	me-tov	harragi	in conve	rgion			••		
	of Securities at 4½ per cent. free of I:  Aid to Public Works and Land Settlem	ncome-taz	<b></b>	IBAUCU .	in conve						
100 0 0	Aid to Public Works and Land Settlen	nent Act,	1906	••	••		••				
$500  0  0 \\ 25,450  0  0$	Finance Act, 1915, Section 105 (Public Finance Act, 1916, Section 35 (War Ex	(penses)		••	••		••				
10,500 0 0	Land for Settlements Act, 1908 New Zealand State-guaranteed Adva-	nces Acts	, 1909	and 19	10 (Lan	d for	••				
100 0 0 100 0 0	Settlements Branch)	••	••	••	••		••				
37,750 0 0	5-per-cent. Inscribed Stock, 1941, not fre	e of Inco	me-tax,	issued	in conve	ersion					
1,150 0 0	of Securities at 4½ per cent. free of I. Finance Act, 1916, Section 35 (War E.	kpenses)	••	••			1,600	0 0	1,600	0	0
	Inscribed Stock issued in replacement of Act, 1922, Section 3— War Purposes Loan Act, 1917—	f Stock-ce	rtificate	under	the Fi	nance	,	•			
100 0 0	41-per-cent. Inscribed Stock, 1938	••	••	••	••	••	• •				
	Amounts transferred from appropriate Ac matured,—	counts fo	r reden	ption	of Secu	rities					
48,560 0 0	For redemption of Debentures— From War Expenses Account										
	For Redemption of Inscribed Stock— From Discharged Soldiers Settlement Ac	oount					•.•				
3,700 0 0 3,700 0 0	From War Expenses Account	••	••	••	••	••					
53,060 0 0	Amounts transferred from other Accounts	for rede	mption	and ca	ncellatio	on of					
	Securities, in terms of Section 24 of the For redemption of Debentures—	Finance A	Act, 1921	-22,							
268,726 0 0	From Consolidated Fund (Ordinary Reve From Public Works Fund (Electric-supp	nue Accor	unt) it}	••	••		••	. •			
400 0 0 488,591 15 0	From War Expenses Account For redemption of Inscribed Stock—	••	••	••	••	••	••				
31,000 0 0	From Public Works Fund (Electric-support From War Expenses Account:	ly Accou	nt)	••	••		1,061	10 0			
398,278 10 0	From Wat Engelie					-		<del></del>	1,061	10	0
1,186,996 5 0	Inscribed Stock issued for redemption of Deb New Zealand Loans Act, 1908, and Finance	e Act, 192	efore ma 2, Sectio	turity,- on 9—	-			•			
	New Zealand Inscribed Stock Act, 1917- Aid to Public Works and Land Settl	ement A	t, 1921	(to mat	ure 1st	July,					
24,170 0 0	1928), at 5 per cent. 4-per-cent. New Zealand Consolidated St	ock, 1933	/1943—   1900 and	1910-	••		,				
21,840 0 0	New Zealand State-guaranteed Advance Land for Settlements Branch (in res	pect of £2	(0000, 1000)	• •	••	••	••				
78,000 0 0 4,160 0 0	Advances to Workers Branch (in res Advances to Settlers Branch (in resp	ect of £40	,000)		••	••	••				
100 170 0 0		3									
128,170 0 0	· ·					,			401,251		

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

QUARTER DED 308H 1988. NBT.		т.,	EXP	ENDI'	TURE.					QUARTER		ир 3 1 <b>924</b>	OTH SEPTEM	B <b>er</b> ,
£	8.									£	g. ·	đ,	£ 128,850	s. 0
209,8 <b>00</b>	0	0	Brought forward  Death-duty Stock redeemed,—	••	••	••	••	••	•	••			120,000	
			New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 54-per-cent, Inscribed Stock, 1933	3 (Dear	th Dutie	s)—								
300 500	0	0	Discharged Soldiers Settlement Matured 18th July, 1923 Matured 27th August, 1923	···	 	 	• •	••	••	••				
800	0	0	·	ŧ.									••	
			4½-per-cent. Inscribed Stock, 1938	R (Desi	th Duties	ı)—								
••			War Purposes Loan Act, 1917- Matured 14th July, 1924				••	• •		1,000 1,000				
••			Matured 31st July, 1924 Matured 28th August, 1924	••	• •	• •	••	••	::1	4,000				
200	0	0	Matured 28th August, 1924 Matured 23rd June, 1923		••	••	••	••	::	••				
1,000	0	.0	Matured 13th July, 1923	••	••	••	••	••	::	••				
<b>500</b> 2, <b>00</b> 0	0	$_{0}^{0}$	Matured 13th August, 1923 Matured 20th August, 1923	••	••	••	••	••	::	••			0 000	_
3,700	0	0	2000 2002 2105000, 2020			•			-				6,000	0
			41-per-cent. Inscribed Stock, 1939 Finance Act, 1918, Section 10 ( Matured 12th July, 1924	9 (Dea War H	th Duties Expenses)	s)— —		••		500			*	
••			Matured 14th July, 1924	• •	••	••	••	••	••	5,000 2,000				
••			Matured 28th August, 1924		••	••	. ••	••			_		7,500	0
			New Zealand Loans Act, 1908,—				1_		Ì			1		
4,300 8,500 6,800	0	0	Inscribed Stock (Death Duties) rep. Discharged Soldiers Settlement I. Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W. Finance Act, 1918, Section 15,	Loans L Loan ar Ex	Act, 1920 is Act, 19 penses), (	(5½ per d 20, Secti	cent., 198 ion 5, Su	bsection	(6)					
<b>3</b> ,500	0	0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920.	verted	Act, 1920 Is Act, 19 Ipenses), ( ction (6)  into Insert, 1920 1917, Second 5, Subserved	(5½ per c 20, Secti (4½ per c  oribed Si (5½ per tion 3, s	tock—  cent., 193  cent., 193  tock—  cent., 193  and Disck	BS)—  Barged Se	••	5 <b>,4</b> 50	0	0	••	
<b>8,</b> 500 <b>6,</b> 800	0	0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement E Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5)	verted loans A Act, 1 Section Act, 1	Act, 1920 is Act, 19 penses), ction (6)  into Insert 1920 1917, Secon 5, Subsequences) (	(5½ per c 20, Secti (4½ per c oribed Si (5½ per tion 3, s section (i 4½ per c tion 3, a	tock—  tock—  cent., 198  tock—  cent., 198  and Disch  5)	bsection 9)— 33)— narged So	oldiers			1	••	
\$,500 6,800 1,900 1,200	0 0 0	0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4) New Zealand Inscribed Stock	verted loans Act, Subsection Act, I ar Ex. Act, I ar Ex. Act, I ar Ex. Act, I ar Ex. Act, I ar Ex.	Act, 1920 is Act, 1920 genses), (ction (6)  into Inso Act, 1920 1917, Sec in 5, Subs ipenses) (1917, Sec	(5½ per c 20, Sectid (4½ per c cribed Si (5½ per tion 3, s section 6, s 4½ per co tion 3, s	took— took— took— took individual files	Basin Say Say Say Say Say Say Say Say Say Say	oldiers 1918,	5,450	0	0	10.450	
\$,500 6,800	0 0 0 0	0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4)	verted loans Act, 1 Section	Act, 1920 is Act, 1920 genses), (ction (6)  into Inso Act, 1920 1917, Sec in 5, Subs ipenses) (1917, Sec	(5½ per c 20, Sectid (4½ per c cribed Si (5½ per tion 3, s section 6, s 4½ per co tion 3, s	took— took— took— took individual files	Basin Say Say Say Say Say Say Say Say Say Say	oldiers 1918,	5,450 3,500	0	0	10,450	C
\$,500 6,800 1,900 1,200 12,300	0 0 0 0	0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4: New Zealand Inscribed Stock Section 76, Subsection (3)	verted loans Act, Section Act, 12 per Cact, 1	Act, 1920 is Act, 19 penses), ction (6) into Insa Act, 1920 1917, Sec on 5, Subs cpenses) ( 1917, Sec cent., 193 1917, Sec	(5½ per coribed Si (5½ per tion 3, section (4½ per coribed Si (5½ per tion 3, section (4½ per coriben 3, section 3, secti	tock— tock— cent., 1939 tock— cent., 1939 and Disch 5) ent., 1939 and Fina	basection  33)—  Basection  33)—  arged Sc  nose Act,	oldiers  1918, 	5,450 3,500	0	0	10,450	C
\$,500 6,800 1,900 1,200 12,300	0 0 0 0	0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4 New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incom Stock, 1941, not free of Income-te	verted loans A ct, Section (ar Ex Act, 12 per ( Act, 1	Act, 1920 is Act, 19 penses), ( ction (6)  into Inse Act, 1920 1917, Sec in 5, Subs spenses) ( 1917, Sec cent., 193 1917, Sec cent., 193	(5½ per c 20, Section (4½ per c cribed Si (5½ per tion 3, section 6, section 3, section	took— took— cent., 193 took— cent., 193 and Fina and Fina took	Baselion  Baseli	oldiers 1918, 1917, oribed	5,450 3,500	0	0	10,450	C
\$,500 6,800 1,900 1,200 12,300	0 0 0 0	0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4 New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incom Stock, 1941, not free of Income-te New Zealand Loans Act, 1908— Finance Act, 1915, Section 105 (F Finance Act, 1915, Section 106—	verted loans Act, Section Act,	Act, 1920 as Act, 1920 penses), (ction (6)  into Ins. Act, 1920 1917, Secon 5, Subsequences) (1917, Secon 1917, Se	(5½ per coribed Si (5½ per tion 3, section (4½ per coribed Si (5½ per tion 3, section 3,	tock— tock— cent., 193 tock— cent., 193 and Disch ond Fina and Fina tock tock— tock tock tock tock tock tock tock tock	basection  33)—  33)— .aarged Sc  nce Act  ent. Ins	oribed	5,450 3,500	0	0	10,450	C
\$,500 6,800 1,900 1,200 12,300 15,400	0 0 0 0 0 0 0	0 0 0 0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4) New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incom Stock, 1941, not free of Income-te New Zealand Loans Act, 1908— Finance Act, 1915, Section 105 (E Finance Act, 1915, Section 106— Aid to Public Works and Land	verted verted Act, 1 per cars, 1 per car, 1 vertex, 1 vertex, 1 vertex, 2 ve	Act, 1920 as Act, 1920 as Act, 1920 ction (6)  into Ins. Act, 1920 1917, Sec. act, 1920 1917, Sec. act, 193 1917, Sec. act, 19	(5½ per coribed Si (5½ per coribed Si (5½ per coribed Si (5½ per coribed Si (5½ per coribed Si (5½ per coribed Si (5½ per coribed Si (5½ per coribed Si (5%))— sicon 3, si (8)— sicon 3, si (6%)	took— took— cent., 193 took— cent., 193 and Disch took took took took took took took too	basection  33)—  narged Sc  noe Act,  noe Act,  ent. Ins	oribed )	5,450 3,500	0	0	10,450	c
\$,500 6,800 1,900 1,200 12,300 15,400 500 1,000	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 10, W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4: New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incom Stock, 1941, not free of Income-te New Zealand Loans Act, 1908— Finance Act, 1915, Section 105 (F Finance Act, 1915, Section 106— Aid to Public Works and Land Land for Settlements Act, 1908	verted loans A ct, Section Act, 12 per ( Act, 1 Act, 1 Per ( Act, 1 Act, 1 Per ( Act, 1 Act, 1 Per ( Act, 1 Act, 1 Per ( Act, 1 Act, 1 Act, 1 Per ( Act, 1 Act, 1 Act, 1 Per ( Act, 1 Act, 1 Act, 1 Per ( Act, 1 Act, 1 Act, 1 Per ( Act, 1 Act, 1 Act, 1 Act, 1 Per ( Act, 1 Act, 1 Act, 1 Act, 1 Per ( Act, 1	into Insection (6)  into Insection (6)  into Insection (7)  into Insection (8)  into Insection (9)  into I	(5½ per c 20, Section (4½ per c c c c c c c c c c c c c c c c c c c	took— took— cent., 193 took— cent., 193 and Fina took took took took took took took too	basection  33)—   33)—  barged Sc.  noe Act.  noe Act.  ent. Ins  ber, 1925  anuary, uly, 1941	oribed	5,450 3,500	0	0	10,450	C
\$,500 6,800 1,900 1,200 12,300 15,400 500 1,000 10,500	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 10, W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4: New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incometer New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Land for Settlements Act, 1908 New Zealand State-guarantee	verted doans Act, Section Act,	Act, 1920 as Act, 1920 as Act, 1920 ction (6)  into Insa Act, 1920 1917, Sec an 5, Subs cpenses) ( 1917, Sec cent., 193 1917, Sec cent., 193 1917, Sec act., 193 1917,	(5½ per c 20, Section (4½ per c c c c c c c c c c c c c c c c c c c	took— took— cent., 193 took— cent., 193 and Fina took took took took took took took too	basection  33)—   33)—  barged Sc.  noe Act.  noe Act.  ent. Ins  ber, 1925  anuary, uly, 1941	oribed ) 1941) ) ad for	5,450 3,500	0	0	10,450	C
\$,500 6,800 1,900 1,200 12,300 15,400 500 1,000 10,500 100	0 0 0 0 0 0 0 0 0 0		Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4) New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incom Stock, 1941, not free of Incomete New Zealand Loans Act, 1908 Finance Act, 1915, Section 105 (F Finance Act, 1915, Section 106 Aid to Public Works and Land Aid to Public Works and Land Land for Settlements Act, 1908 New Zealand State-guarantee Settlements Branch), (due 1s Finance Act, 1916, Section 35 (	verted Joans Act, I Section Act, I Per Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Act, I Care Ex Ex Ex Ex Ex Ex Ex Ex Ex Ex Ex Ex Ex	Act, 1920 as Act, 1920 as Act, 1920 ction (6)  into Insa Act, 1920 as Act, 1920 as Act, 1920 as Act, 1920 as Act, 1920 as Act, 1920 as Act, 1920 as Act, 1920 as Act, 1931 as Act, 1931 as Act, 1931 as Act, 1931 as Act, 1931 as Act, 1931 as Act, 1940 as Act, 1940 as	(5½ per c 20, Section 21, Section 22, Section 24, per c 25, Section (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	took— took took	basection  33)—  33)— aarged So  nce Act  ent. Ins ber, 1925 anuary, uly, 1941  100 (Lar	oribed ) 1941) ) ad for	5,450 3,500	0	0	10,450	C
\$,500 6,800 1,900 1,200 12,300 15,400 10,000 1,000 10,500 19,950 5,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 10, W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4: New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incorest Stock, 1941, not free of Incorest Section 76, Subsection 105 (Finance Act, 1915, Section 106— Aid to Public Works and Land Aid to Public Works and Land Land for Settlements Act, 1908 New Zealand State-guarantee Settlements Branch), (due 18 Finance Act, 1916, Section 35 (Finance Act, 1916, Section 35	verted loans A ct, Subserverted loans A ct, Section Var Ex Act, 12 per ct, 12	Act, 1920 as Act, 1920 as Act, 1920 penses), (ction (6)  into Insa Act, 1920 1917, Sec penses) (1917, Sec cent., 193 1917, Sec cent., 193 1917, Sec action (6)  Works), (convert to works), (1941) Expenses) Expenses) Expenses	(5½ per c 20, Section 20, Section 3, sectio	took— took— cent., 193 took— cent., 193 and Disch for the final cent., 193 and Final cent., 1	basection  33)—  33)— aarged So  nce Act  ent. Ins ber, 1925 anuary, uly, 1941  100 (Lar	oribed ) 1941) ) 1941) ) 1941)	5,450 3,500	0	0	10,450	0
\$,500 6,800 1,900 1,200 12,300 15,400 500 1,000 10,500 19,950 5,500 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4) New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incom Stock, 1941, not free of Incomete New Zealand Loans Act, 1908 Finance Act, 1915, Section 105 (F Finance Act, 1915, Section 106 Aid to Public Works and Land Aid to Public Works and Land Land for Settlements Act, 1908 New Zealand State-guarantee Settlements Branch), (due 1s Finance Act, 1916, Section 35 (	verted loans A ct, Subserverted loans A ct, Section Var Ex Act, 12 per ct, 12	Act, 1920 as Act, 1920 as Act, 1920 penses), (ction (6)  into Insa Act, 1920 1917, Sec penses) (1917, Sec cent., 193 1917, Sec a, convert  Works), (convert act, 1941) Expenses Expenses Expenses	(5½ per c 20, Section 20, Section 3, sectio	took— took— cent., 193 took— cent., 193 and Disch for the final cent., 193 and Final cent., 1	basection  33)—  33)— aarged So  nce Act  ent. Ins ber, 1925 anuary, uly, 1941  100 (Lar	oribed ) 1941) ) ad for	5,450 3,500	0	0	10,450	0
\$,500 6,800 1,900 1,200 12,300 15,400 10,000 1,000 10,500 19,950 5,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement L Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 10, W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement L New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4: New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incorest Stock, 1941, not free of Incorest Section 76, Subsection 105 (Finance Act, 1915, Section 106— Aid to Public Works and Land Aid to Public Works and Land Land for Settlements Act, 1908 New Zealand State-guarantee Settlements Branch), (due 18 Finance Act, 1916, Section 35 (Finance Act, 1916, Section 35	verted loans A ct, Subserverted loans A ct, Section Var Ex Act, 12 per ct, 12	Act, 1920 as Act, 1920 as Act, 1920 penses), (ction (6)  into Insa Act, 1920 1917, Sec penses) (1917, Sec cent., 193 1917, Sec a, convert  Works), (convert act, 1941) Expenses Expenses Expenses	(5½ per c 20, Section 20, Section 3, sectio	took— took— cent., 193 took— cent., 193 and Disch for the final cent., 193 and Final cent., 1	basection  33)—  33)— aarged So  nce Act  ent. Ins ber, 1925 anuary, uly, 1941  100 (Lar	oribed ) 1941) ) 1941) ) 1941)	5,450 3,500	0	0	10,450	0
\$,500 6,800 1,900 1,200 12,300 15,400 500 1,000 10,500 19,950 5,500 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement I Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement I New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4 New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incom Stock, 1941, not free of Income-te New Zealand Loans Act, 1908— Finance Act, 1915, Section 105 (F Finance Act, 1915, Section 106— Aid to Public Works and Land Land for Settlements Act, 1908 New Zealand State-guarantee Settlements Branch), (due 1s Finance Act, 1916, Section 35 (F Finance Act, 1916, Section 35 (F Finance Act, 1916, Section 35 (F Finance Act, 1916, Section 35 (F Finance Act, 1916, Section 35 (F F F F F F F F F F F F F F F F F F F	verted Act, 1 Section Act, 1 per (Act, 1 to Ac	Act, 1920 as Act, 1920 (ction (6))  into Ins. Act, 1920 (1917, Sector 5, Substitution 1917, Sector 5, Substitution 1917, Sector 5, Substitution 1917, Sector 6, Convert Works), (convert Works), (convert 1917, Sector 1917, Secto	(5½ per coribed Si (5½ per corib	took— took— cent., 193 took— cent., 193 and Disch took took took cent., 193 and Fina took took took took cent., 193 and Pina took took took took took took took too	basection  33)—  narged Sc  noe Act  noe Act  continuation  anuary,  uly, 1941  10 (Lar  ber, 193  ber, 194	oribed ) 1941) ) ad for 19	5,450 3,500	0	0	10,450	0
\$,500 6,800 1,900 1,200 12,300 15,400 500 1,000 10,500 10,500 10,950 5,500 100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement I Discharged Soldiers Settlement I Discharged Soldiers Settlement I Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement I New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4 New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incom Stock, 1941, not free of Income-te New Zealand Loans Act, 1908— Finance Act, 1915, Section 105 (F Finance Act, 1915, Section 105 (F Finance Act, 1915, Section 106— Aid to Public Works and Land Land for Settlements Act, 1908 New Zealand State-guarantee Settlements Branch), (due 1s Finance Act, 1916, Section 35 (F Finance Act, 1916, Section 35 (F Finance Act, 1916, Section 35 (F Finance Act, 1916, Section 35 (F F F F F F F F F F F F F F F F F F F	verted doans a verted	Act, 1920 as Act, 1920 as Act, 1920 as Act, 1920 ction (6) into Insa Act, 1920 1917, Secon 5, Subsepenses) (1917, Secon 5, Subsepenses) (1917, Secon 6, 19317, Secon 7, Convert Works), (convert Act 1941) Expenses) Expenses Act, 1941) Expenses Expenses Sth Nover x, convert x,	(5½ per coribed Si (5½ per coribed Si (5½ per tion 3, section (4½ per coribed Si (5½ per	took— took— cent., 193 took— cent., 193 and Disch sond Fina  51-per-c h December of the late 1st Jane 1st Jane 1st Jane 1st Jane 1st Jane 1st Jane 1st Jane 1st Septem 1st S	basection  33)—   33)—   sarged Sc   nce Act   ent. Ins  ber, 1925  anuary,  uly, 1941   ther, 193  ber, 194  ent. Ins	oribed ) 1941) ) ad for 19	5,450 3,500	0	0		
\$,500 6,800 1,900 1,200 12,300 15,400 500 1,000 10,500 10,500 19,950 5,500 100 37,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Inscribed Stock (Death Duties) rep Discharged Soldiers Settlement I Discharged Soldiers Settlement Finance Act, 1918, Section 10 (W Finance Act, 1918, Section 10, W Finance Act, 1918, Section 15,  Inscribed Stock (Death Duties) con Discharged Soldiers Settlement I New Zealand Inscribed Stock Settlement Loans Act, 1920, Finance Act, 1918, Section 10 (W New Zealand Inscribed Stock Section 15, Subsection (5) War Purposes Loan Act, 1917, (4) New Zealand Inscribed Stock Section 76, Subsection (3)  4½-per-cent. Securities, free of Incomester Stock, 1941, not free of Incomester New Zealand Loans Act, 1908 Finance Act, 1915, Section 105 (Finance Act, 1915, Section 106— Aid to Public Works and Land Land for Settlements Act, 1908 New Zealand State-guarantee Settlements Branch), (due 1s Finance Act, 1916, Section 35 (Finance Act, 1916, Section 35 (Finance Act, 1916, Section 35 (War Purposes Loan Act, 1917 (  4½-per-cent. Securities, free of Incomester New Zealand Loans Act, 1908—	verted doans a verted	Act, 1920 as Act, 1920 as Act, 1920 as Act, 1920 ction (6) into Insa Act, 1920 1917, Secon 5, Subsepenses) (1917, Secon 5, Subsepenses) (1917, Secon 6, 19317, Secon 7, Convert Works), (convert Act 1941) Expenses) Expenses Act, 1941) Expenses Expenses Sth Nover x, convert x,	(5½ per coribed Si (5½ per coribed Si (5½ per tion 3, section (4½ per coribed Si (5½ per	took— took— cent., 193 took— cent., 193 and Disch sond Fina  51-per-c h December of the late 1st Jane 1st Jane 1st Jane 1st Jane 1st Jane 1st Jane 1st Jane 1st Septem 1st S	basection  33)—   33)—   sarged Sc   nce Act   ent. Ins  ber, 1925  anuary,  uly, 1941   ther, 193  ber, 194  ent. Ins	oribed ) 1941) ) ad for 19	5,450 3,500	0	0		

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#### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

Quarter Nded 30th Sept., 1 <b>923.</b>	RECEIPTS.	QUARTER	ended 1 <b>92</b>	30th Suptember,
£ s. d.				
200,186 5 0	Brought forward	£	s. d.	£ s. 401,251 10
	Inscribed Stock issued for redemption of Debentures at maturity,  New Zealand Loans Act, 1908—			
*	4-per-cent. New Zealand Consolidated Stock, 1933/1943—			
78,382 10 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910— Land for Settlements Branch (in respect of £210,000) *	••		
79,937 10 0 14,930 0 0	Advances to Workers Branch (in respect of £750,000)	••		
	New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February,	***		
6,050 0 0	1928), at 5½ per cent.  Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at	••		
28,280 0 0	5 per cent	••		
••	at 5 per cent	3,060	0 0	
••	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1929), at 5 per cent	40,260	0 0	
07,580 0 0			-	43,320 0
:	Interest on overdue Instalments of 1933/1943 Consolidated Stock Loan raised for Redemptions (utilized to meet Charges and Expenses),—			
	New Zealand Loans Act, 1908—			4
2 12 5	New Zealand State guaranteed Advances Acts, 1909 and 1910— Land for Settlements Branch (in respect of £210,000)	••		
0 10 0 9 7 3	Advances to Settlers Branch (in respect of £40,000) Advances to Workers Branch (in respect of £750,000)	••		
12 9 8				••
			-	
	Sinking Funds held by State Advances Office, set free to redeem Debentures as under.—			
1 700 0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers	in the second		
1,700 0 0	Branch)			
:				
	Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem			
1	Debentures,— New Zealand Loans Act, 1908—		.7	
65,500 0 0 200 0 0	Aid to Public Works and Land Settlement Act, 1904 Finance Act, 1915, Section 105 (Public Works)	•		
55,700 0 0		3.7.1		••
	Dill day 3 for a 3 months of Managemen Bills of materials	***	-	
	Preasury Bills issued for redemption of Treasury Bills at maturity,— New Zealand Loans Act 1908—	•		
PQ1,07	Aid to Public Works and Land Settlement Act, 1903 (to mature 18th October, 1924)	100,000	0 0	
••	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 30th December, 1924)	1,000,000	9 0	
••	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th October, 1924)	20,200	0 0	
	Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1924) Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1924)	400,000 100,000		
••	Native Land Amendment Act, 1913 (to mature 30th October, 1924) War Purposes Loan Act, 1917 (to mature 30th October, 1924)		0 0	
00,000 0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1923) Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1923)			
00,000 0 0 20,200 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th December,	••		
75,000 0 0	1923) Native Land Amendment Act, 1913 (to mature 29th December, 1923)	•••		
04,800 0 0	War Purposes Loan Act, 1917 (to mature 29th December, 1923)			2,100,000 0
00,000 0 0				
	Debentures issued for redemption of Debentures before maturity,— New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—			
05 920 0 0	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December,			r r v v v v v v v v v v
25,830 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st	17,550	0 0	
•4 <b>•</b>	March, 1925)	11,000	<del> </del>	17,550 0
1.514.1				0 860 101 10
201,008 14 8	Carried forward			2,562,121 10

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1924 and 1923, respectively--continued.

	-	1			
QUARTE DED 30TH		r .		QUARTER ENDED	OTH SEPTEMBER,
1928.		•,	EXPENDITURE.	192	4.
NET.		- [	The second secon		<u> </u>
				£ s. d.	£ s.
£	8.		Day of the same of	æ s. u.	154,400 0
275,400	0	0	Brought forward	·	
			· · · · · · · · · · · · · · · · · · ·		
			Stock-certificates replaced by Inscribed Stock,—		**
			Finance Act. 1922. Section 3—	:	
100	0	0	War Purposes Loan Act, 1917 (4½ per cent., 1938)		••
		<del>-+</del>			
		1			
		1			
			Securities redeemed and cancelled in terms of Section 24 of the Finance Act,		
			1921-22,—		
			Inscribed Stock under—		. •
			New Zealand Loans Act, 1908—		
		1	New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 War Expenses)—	· .	
			4 $\frac{1}{2}$ -per-cent. Inscribed Stock, 1939 (nominal value, £100)	96 10 0	
•••			War Purposes Loan Act. 1917—		
• •		-	43-per-cent. Inscribed Stock, 1938 (nominal value, £1,000)	965 0 0	
95 040	7.0		Finance Act, 1916, Section 35 (War Expenses)— 4½ per-cent. Inscribed Stock, 1938 (nominal value, £37,000)		
35,612	10	0	Finance Act. 1918. Section 10 (War Expenses)—	••	
90,428	10	0	4½-per-cent. Inscribed Stock, 1939 (nominal value, £90,800)	••	
-			War Purposes Loan Act. 1917—	* ·	
272,237	10	0	4½ per-cent. Inscribed Stock, 1938 (nominal value, £273,090)	••	
91 000	_		Electric-power Works Loan Act, 1919— 5-per-cent. Inscribed Stock, 1930		
31,000	0	0	9-Dat-cans inserting back issue		1,061 10
429,278	10	0			
		<u> </u>			
			Debentures under—		
			New Zealand Loans Act. 1908—		
			Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st March,	17 550 0 0	
••			1925) New Zealand State guaranteed Advances Acts, 1909 and 1910 (Land for	17,550 0 0	
			Settlements Branch (due 1st February, 1929)	200 0 0	
50,000	0	0	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)		*
400	0	0	Flectric-nower Works Loan Act. 1919 (due 15th July, 1950)	••	
6,000	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1930)	••	
0 204	^	ć	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £9,350)		
9,304	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941),		•
500	0	0	(nominal value, £500)		
220,000	o	o	Finance Act. 1916. Section 35 (War Expenses), (due 1st April, 1930)	••	
			Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939),		
1,272	5	0	(nominal value, £1,300)  New Zealand State-guaranteed Advances Acts, 1909 and 1910—	••	
21,840	0	0	Land for Settlements Branch (due 1st August, 1924)		
4,160	0	0	Advances to Settlers Branch (due 1st August, 1924)	• •	
78,000	0	0	Advances to Workers Branch (due 1st August, 1924)	••	4. 11
			Public Works Act, 1908—		
86,250	0	0	Paeroa-Waihi Railway Act, 1903 (due 31st March, 1924) Waikaka Branch Railway (due 1st May, 1925)	••	
53,476	0	0	Scenery Preservation Act, 1908 (due 1st May, 1924)	::	,
44,000 5,000			Scenery Preservation Act, 1908 (due 1st May, 1925)		
6,000	0	_	Scenery Preservation Act, 1908 (due 1st May, 1926)	••	· .
15,000	0	0	Scenery Preservation Act, 1908 (due 1st November, 1928) Scenery Preservation Act, 1908 (due 1st May, 1929)	••	
30,000	0	0	Scenery Preservation Act, 1908 (due 18t Inay, 1922) Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due	••	
2 000	Λ	ò	1st November 1927)		
3,000	0	0	Scenery Preservation Act, 1908, and Finance Act, 1921-22, S ction 23 (due		
20,000	0	o	1st November, 1929)	••	
		-	War Purposes Loan Act, 1917 (due 15th November, 1927), (nominal value,		
250,000	0	0	£250,000) War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value,	••	
, M m. m	**	'n	£7,700)		
7,515	10	0			17,750
911,717	15	0			
,	-0	Ĭ			
		1			
616,496			Carried forward		173,211

QUARTER NOED 30TH SEPT., 1 <b>928.</b>	RECEIPTS.	Quarter ended	30th September,
1920.			
£ s. d. 4,201,008 14 8	Brought forward	£ s. d. )	£ s. d. 2,562,121 10 0
	Debentures issued for redemption of Debentures at maturity,—		•
••	New Zealand Loans Act, 1908 — Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929)	850 0 0	
1,500 0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1929) Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928)	2,900 0 0	
12,750 0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928) New Zealand State-guaranteed Advances Acts, 1909 and 1910—	••	
21,840 0 0 4,160 0 0	Land for Settlements Branch (to mature 1st August, 1924)	••	
78,000 0 0	Advances to Workers Branch (to mature 1st August, 1924)	••	3,750 0 0
118,250 0 0			
	Debentures issued in renewal of Debenture Loans matured,—		
	New Zealand Loans Act, 1908— District Railways Purchasing Acts, 1885 and 1886 (due 1st July, 1924, renewed	40,000 0 0	
· , , ,	to 1st July, 1929) Local Bodies' Loans Act, 1908—	40,000 0 0	
••	Government Loans to Local Bodies Act, 1886 (due 1st September, 1924, renewed to 1st September, 1930)	250,300 0 0	
	New Zealand State-guaranteed Advances Acts, 1909 and 1910 — Advances to Settlers Branch (due 1st August, 1924, renewed to 1st February,	4 100 17 5	
••	1929) Advances to Workers Branch (due 1st August, 1924, renewed to 1st February,	4,108 17 5	
••	1929) Land for Settlements Branch (due 1st August, 1924, renewed to 1st February,	77,041 6 9	
••	1929) Rangitaiki Land Drainage Amendment Act, 1918, and amendments (due 1st	21,571 11 6	
••	September, 1924, renewed to 1st March, 1929)	12,000 0 0	
••	renewed to 1st August, 1930)	30,000 0 0	
11,900 0 0	1st August, 1928) Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923, renewed to	••	
500,000 0 0	Ist June, 1928)  1st June, 1928)   Hauraki Plains Amendment Acts, 1918 and 1914 (due 1st August, 1923, renewed	••	
19,000 0 0	to let Anguet 1998)	••	
6,000 0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923, renewed to 1st August, 1928)	••	
50,000 0 0	Local Bodies' Loans Act, 1908 (due 1st June, 1923, renewed to 1st March, 1928) Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923,	••	
100,000 0 0	renewed to 1st August, 1928)	••	435,021 15
,686,900 0 0			
	•		
	Debentures issued to cover Expenses of 1933/1943 Consolidated Stock Loan raised for Redemptions,—		
	New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
01 571 11 6	Land for Settlements Branch (to mature 1st August, 1924) (in respect of £210,000)	••	
21,571 11 6	Advances to Settlers Branch (to mature 1st August, 1924) (in respect of		<b>'</b> 
4,108 17 5	Advances to Workers Branch (to mature 1st August, 1924) (in respect of		
77,041 6 9	£750,000)	<del></del>	••
102,721 15 8			
	Amount received from State Advances Office to cover charges and expenses of Renewals,—		
••	Government Advances to Settlers Act, 1908	••	4 15
	Amount unclaimed on New Zealand Government bonds matured, transferred from		
	Ordinary Revenue Account to redeem Debentures— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle-		
	ments Branch)	••	200 0
•			
			]
,108,880 10 4	Totals	••	£3,001,098 0

ACCOUNT—continued.

Add	QUARTER ENDED 30TH SEPT., 1928. NET.	EXPENDITURE.	Quarter ended 30th September, 1924.
New Kealand Loses &As, 1908—  Finance &As, 1908—  Finance &As, 1908—  Finance &As, 1908—  New Kealand Loses &As, 1908—  New		Brought forward	£ s. d. £ s. 173,211 10
Due 7th August, 1924   17,800 0 0   0   0   0   0   0   0   0   0		New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses)—	17 000 0 0
200   0   0   0   0   0   0   0   0	••	Due 7th August, 1924	17,300 0 0 33,350 0 0
15.000 0 0 0   Finance Act, 1918, Section 10 (War Expenses), (due 18t August, 1923)   15.000 0 0   15.000 0 0   Finance Act, 1918, Section 10 (War Expenses), (due 18t September, 1923)   15.000 0 0	200 0 0	Aid to Public Works and Land Settlement Act, 1904 (due 1st August, 1923) Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1920)	
Land for Settlements Act, 1908 (due lat January, 1933)	$15,000  0  0 \\ 33,350  0  0$	Finance Act, 1918, Section 10 (War Expenses), (due 8th August, 1923) Finance Act, 1918, Section 10 (War Expenses), (due 1st September, 1923) Finance Act, 1918, Section 10 (War Expenses), (due 5th September, 1923)	
Treasury Bills referend at maturity.   New Zealand Leans Act, 1998   Treasury Bills referend at maturity.   New Zealand Leans Act, 1998   Treasury Bills referend at maturity.   New Zealand Leans Act, 1998   Treasury Bills referend at maturity.   New Zealand Leans Act, 1998   Treasury Bills referend at maturity.   New Zealand Leans Act, 1998   Treasury Bills referend at maturity.   New Zealand Leans Act, 1998   Treasury Bills referend at maturity.   New Zealand Leans Act, 1998   Treasury Bills referend at maturity.   New Zealand Leans Act, 1998   Treasure Act, 1998   T	1,000 0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910— Land for Settlements Branch (due 1st August, 1923)	••
Treasury Bills redeemed at maturity. New Zealand Loans Act, 1908  Aid to Public Works and Land Settlement Act, 1903 (due 19th July, 1924) Aid to Public Works and Land Settlement Act, 1903 (due 19th July, 1924)  Pinance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 2000 to 2000 t	750,000 0 0		
Aid to Public Works and Land Settlement Act, 1908 (due 19th July, 1924)  Finance Act, 1918 (No. 2), Section 31 (Disabneged Soldiers Settlement), (doc 30th September, 1924)  Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th July, 1924)  Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th July, 1924)  Finance Act, 1920, Section 16 (Public Works), (dies 20th July, 1924)  Finance Act, 1920, Section 16 (Public Works), (due 20th July, 1924)  War Purposes Loan Act, 1917 (due 30th July, 1924)  Finance Act, 1920, Section 15 (Public Works), (due 20th July, 1924)  War Purposes Loan Act, 1917 (due 30th July, 1924)  Finance Act, 1920, Section 15 (Public Works), (due 20th July, 1923)  Finance Act, 1920, Section 15 (Public Works), (due 20th July, 1923)  Finance Act, 1920, Section 15 (Public Works), (due 20th July, 1923)  Finance Act, 1920, Section 15 (Public Works), (due 20th July, 1923)  Finance Act, 1930, Section 15 (Public Works), (due 20th July, 1923)  Finance Act, 1930, Section 15 (Public Works), (due 20th July, 1923)  Finance Act, 1931, Section 10 (War Expenses), (due 20th September, 1923)  Native Land Amendment Act, 1913 (due 20th September, 1923)  New Zealand Loans Act, 1908—  Government Loans to Local Bodies Act, 1886 (due 1st July, 1924)  Local Bodies' Loans Act, 1908—  Government Loans to Local Bodies Act, 1886 (due 1st July, 1924)  Land for Settlements Branch (due 1st August, 1924)  Advances to Settlers Branch (due 1st August, 1924)  Advances to Workers Branch (due 1st August, 1924)  Finance Act, 1916, Section 10 (War Expenses), (due 1st August, 1923)  Finance Act, 1916, Section 10 (War Expenses), (due 1st August, 1923)  Finance Act, 1916, Section 10 (War Expenses), (due 1st August, 1923)  Finance Act, 1916, Section 10 (War Expenses), (due 1st August, 1923)  Finance Act, 1916, Section 10 (War Expenses), (due 1st August, 1923)  Finance Act, 1916, Section 10 (War Expenses), (due 1st August, 1923)  Finance Act, 1916, Section 10 (War Expenses), (due 1st August, 1923)  Finance Act, 1916, Section 10	,681,750 0 0		
Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th July, 1924) 400,000 0 0 Finance Act, 1920, Section 15 (Public Works), (due 29th July, 1924) 100,000 0 0 Native Land Amendment Act, 1913 (the 20th July, 1924) 100,000 0 0 Native Land Amendment Act, 1913 (the 20th July, 1924) 400,000 0 0 Pinance Act, 1927, Section 10 (Public Works), (due 29th July, 1924) 404,800 0 0 Pinance Act, 1927, Section 15 (Public Works), (due 29th July, 1923) 404,800 0 0 Pinance Act, 1927, Section 15 (Public Works), (due 29th July, 1923) Public Land Amendment Act, 1913 (the 20th September, 1923) Public Land Amendment Act, 1913 (the 29th September, 1923) War Purposes Loan Act, 1917 (due 29th September, 1923) Public Land Land Amendment Act, 1913 (the 29th September, 1923) Public Land Land Land Land Land Land Land Land	••	Aid to Public Works and Land Settlement Act, 1903 (due 19th July, 1924)  Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due	
Native Land Amendment Act, 1913 (due 30th July, 1924)	••	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 30th July, 1924) Finance Act, 1920, Section 15 (Public Works), (due 29th July, 1924)	20,200 0 0 400,000 0 0
20,300 0 0 0   75,000 0 0 0   75,000 0 0 0   Native Land Amendment Act, 1913 (due 29th September, 1923)		Native Land Amendment Act, 1913 (due 30th July, 1924) War Purposes Loan Act, 1917 (due 30th July, 1924) Finance Act, 1920, Section 15 (Public Works), (due 30th July, 1923)	75,000 0 0 404,800 0 0
Debentures redeemed by Renewal,—  New Zealand Loans Act, 1908—  Charges and Expenses of Redemptions—  New Zealand Loans Act, 1908—  Charges and Expenses of Redemptions—  New Zealand Loans Act, 1908—  Charges and Expenses of Redemptions—  New Zealand Loans Act, 1908—  Charges and Expenses of Redemptions—  Charges and Expenses of Renewals—  Charges and Expenses of	$\begin{array}{ccccc} 100,000 & 0 & 0 \\ 20,200 & 0 & 0 \\ 75,000 & 0 & 0 \end{array}$	Finance Act, 1921, Section 10 (War Expenses), (due 30th July, 1923)  Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th September, 1923)  Native Land Amendment Act, 1913 (due 29th September, 1923)	••
New Zealand Loans Act, 1908—   District Railways Purchasing Acts, 1885 and 1886 (due 1st July, 1924)   40,000 0 0     Local Bodies' Loans to Local Bodies Act, 1886 (due 1st September, 1924)   250,300 0 0     New Zealand State-guaranteed Advances Acts, 1909 and 1910—  Land for Settlements Branch (due 1st August, 1924)   4,108 17 5     Advances to Settlers Branch (due 1st August, 1924)   4,108 17 5     Advances to Workers Branch (due 1st August, 1924)   77,041 6 9     Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st September, 1924)   12,000 0 0     Wishou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1924)   12,000 0 0     Finance Act, 1918, Section 10 (War Expenses), (due 1st August, 1923)   12,000 0 0     Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   13,000 0 0     Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923)   13,000 0 0     Goldes' Loans Act, 1908 (due 1st June, 1923)   13,000 0 0     Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923)   13,000 0 0     Goldes' Loans Act, 1908 (due 1st June, 1923)   13,000 0 0   13,000 0 0     Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923)   13,000 0 0   13,000 0 0     Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923)   13,000 0 0   13,0		War Purposes Loan Act, 1917 (due 29th September, 1923)	2,100,000 0
Local Bodies   Loans Act, 1908   Government Loans to Local Bodies Act, 1886 (due 1st September, 1924)   250,300 0 0   New Zealand State-guaranteed Advances Acts, 1909 and 1910   21,571 11 6   Advances to Settlers Branch (due 1st August, 1924)   4,108 17 5   Advances to Settlers Branch (due 1st August, 1924)   77,041 6 9   Rangitaiki Land Drainsge Amendment Acts, 1913 and 1914 (due 1st September, 1924)   19,000 0 0 0   Finance Act, 1918, Section 10 (War Expenses), (due 1st August, 1924)   19,000 0 0 0   Finance Act, 1918, Section 50 (State Forests), (due 1st August, 1923)   19,000 0 0 0   Finance Act, 1918, Section 10 (War Expenses), (due 1st August, 1923)   100,000 0 0   Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   100,000 0 0   Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   100,000 0 0   Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   100,000 0 0   Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   100,000 0 0   Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   100,000 0 0   Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   100,000 0 0   Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   100,000 0 0   Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   100,000 0		New Zealand Loans Act, 1908—	40.000 0 0
Land for Settlements Branch (due 1st August, 1924)		Local Bodies' Loans Act, 1908— Government Loans to Local Bodies Act, 1886 (due 1st September, 1924) New Zealand State-guaranteed Advances Acts, 1909 and 1910—	250,300 0 0
1924	••	Land for Settlements Branch (due 1st August, 1924)	4,108 17 5
Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923)		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1924)	
Comparison of Comparison of	,500,000 0 0	Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923)  Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)	:
New Zealand Loans Act, 1908,—   Charges and Expenses of Redemptions—  New Zealand Consolidated Stock, 1933/1943—  New Zealand State-guaranteed Advances Acts, 1909 and 1910—  Land for Settlements Branch	50,000 0 0	(due 1st August 1923)	
Charges and Expenses of Redemptions— New Zealand Consolidated Stock, 1933/1943— New Zealand State-guaranteed Advances Acts, 1909 and 1910—  Land for Settlements Branch			485,021 15
21,574 3 11 4,109 7 5 77,050 14 0  New Zealand Loans Act, 1908,— Charges and Expenses of Renewals— Government Advances to Settlers Act, 1908  21,000 0 0  Balance at end of Quarter,— Cash in the Public Account Investment Investment Investment	••	Charges and Expenses of Redemptions— New Zealand Consolidated Stock, 1933/1943—	
New Zealand Loans Act, 1908,—   Charges and Expenses of Renewals—    Government Advances to Settlers Act, 1908	4,109 7 5	Land for Settlements Branch	
Charges and Expenses of Renewals— Government Advances to Settlers Act, 1908		Advances to workers dramon	
Balance at end of Quarter,—  Cash in the Public Account	••	Charges and Expenses of Renewals—	4 15
	21,000 0 0	Balance at end of Quarter,— Cash in the Public Account	
	••	Investment Account	205,000 0 0 0 215,910 0 £3,001,098 0

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 45.

£87,287 15

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

QUARTER ENDED 30TR SEPT., 1928.	RECEIPTS.	Quarter ended 30th September, 1924.
£ s. d. 276 16 5	Balance at beginning of Quarter,—  Cash in the Public Account	£ s. d. £ s. d. 90 14 1
£276 16 5	Totals	£90 14 1
		MAIN HIGHWAYS ACCOUNT
£ s. d. 16,545 16 8 120,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 25,494 9 0 247,000 0 0
136,545 16 8	Credits-in-aid,— Vote—Maintenance of Main Highways	272,494 9 0
0 00%:7	Finance Act, 1923, Section 15, Subsection (1),— Amount transferred from Consolidated Fund	8,750 0 0
68,437 3 6	Receipts under Main Highways Act, 1922, Section 14	34,298 7 9
2,310 15 7	Interest on Securities held by Investment Account	3,833 2 8
£207,293 15 9	Totals	£319,502 11 11
		MAIN HIGHWAYS ACCOUNT
£ s. d.	Balance at beginning of Quarter,—  Cash in the Public Account	£ s. d. £ s. d 50,000 0 0
: 	Credits-in-aid,— Vote—Construction of Main Highways	Dr. 1 14 1
a efelotive	Finance Act, 1923, Section 15, Subsection (2),— Amount transferred from Public Works Fund: General Purposes Account	50,000 0 0
••	Receipts under Section 16 (e), Main Highways Act, 1922	1 6 8
• •	Total	£99,999 12 7
. :		MINING ADVANCE
£ s. d. 1,816 4 8	Balance at begining of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 6,055 12 2
04.0.8	Mining Amendment Act, 1913, Section 4, Subsection (5),— Principal	192 4 0
24 0 7 585 15 0	Principal	
609 15 7		
. * . * . * . }	Credits in Reduction of Expenditure,— Mining Amendment Act, 1913, Section 4, Subsection (6) (e)	2 4 11
£2,426 0 3	Totals	£6,266 9 11
		NATIONAL ENDOWMEN
£ s. d. 1,978 3 1 20,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 53,836 8 3 10,000 0 0
		63,936 8 8
21,978 3 1 24,309 8 6	Rents, &c., from National-endowment Lands	22,878 11
878 13 9	Interest on Securities held by Investment Account	542 10 11
	Land Act, 1908, Section 267,—	
	Sales of Land	35 5

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 45.

Totals

£47,166

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#### THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30TH SEPTEMBER, 1924 and 1923, respectively—continued. WORKERS' DWELLINGS ACCOUNT.

QUARTI ENDED 3 OTH 1928 NET	SEPT.,		EX	PENDI	TURE.					QUARTER	ended 192	30тн September, 2 <b>4.</b>
£ 89	s. d. 8 9	Recoupment of Interest un	nder the F	inance .	Act, 1919	), Section	4	••		£	s. đ.	£ s. d. 89 8 9
187	7 8	Balance at end of Quarter Cash in the Public Ac	,— count					••				154
£276	16 5	-	lotals	••	••	••		••				£90 14 1
REVENUE	FU1	D.										
£	s. d.	Vote—Maintenance of Ma	in Highwa	ys	••			••	••	£	g. d.	£ s. d. 12,064 8 9
75,293	15 9	Balance at end of Quarter Cash in the Public Acco Imprests outstanding—	unt	••	••			••		23,756 6,681	7 11	
132,000	0 0	In the Dominion Investment Account	••	••	••	• •	••	••		277,000		307,438 3 2
207,293	15 9											501,100 5 2
£207,293	15 9		Totals	• •	••	••	••					£319,502 11 11
CONSTRUC	CTION	FUND.										
£	s. d	Vote—Construction of Ms	in Highwa	ays	••		• •	••		£ 	s. d.	£ s. d. 36,229 2 4
••		Balance at end of Quarter Cash in the Public Acco Imprests outstanding—	ount				. ••	••		47,723	17 1	
••		In the Dominion Investment Account			••		••	••		1,046 15,000	13 2 0 0	63,770 10 3
••			Totals	••			.••	••		••		£99,999 12 7
ACCOUNT.	•											
£	s. d. 15 0	Advances under Subsection	n (6) (b) of	Section	4 of the	Mining	Amendm	ent Act,	1913	£	s. d.	£ s. d.
8	16 5	Expenditure under Subse	ction 6 (e)	of Sect	tion 4 of	the Mi	ning Am	endment 	Act,			••
232		Recoupment of Interest un	nder the F	inance A	Act, 1919	), Section	4	*••			÷	232 10 0
2,183	18 10	Balance at end of Quarter, Cash in the Public Acco	unt	••	••	••	••	••	••			6,033 19 11
£2,426	0 3	-	Totals	••	••	••	••	··••	••	••		£6,266 9 11
ACCOUNT.												
£	s. d.	New Zealand Universities National Endowment re	Amendme esidue—Pa	ent Act, syments	1914, Se	ection 32, ersities	<b>-</b>			£	s. d.	£ s. d. 12,392 6 4
		Land Act, 1908, Section 20 National Endowment re	65 —				nt of Old	l-age Pen	sions	••		37,176 18 11
1,793	15 O	Expenditure under Section	17 of the	Land I	aws Am	endment	Act, 191	2				850 17 0
5,372 40,000		Balance at end of Quarter Cash in the Public Acco Investment Account		••	••			••		11,867 25,000		36,867 13 2
45,372	10 4											·
£47,166	5 4		Totals	••	••	••	••	••		••	}	£87,287 15 5

#### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE NATIONAL ENDOWMENT

QUARTER NDED SOTH SEPT., 1928.		QUARTER ENDED 30TH SEPTEMBER, 1924.							
£ s. d. 1,478 18 6	Balance at begining of Quarter,— Cash in the Public Account Investment Account	••	••		••	••	•••	£ s. d. 3,578 0 4 7,000 0 0	£ s. d.
	Land Laws Amendment Act, 1920,	Section	11. Subse	ection (9)	۸.—				10,515 0 4
61 10 3	Sales of Land Interest on Sales	•••	••	•••	" ··	••		5,175 15 4 28 17 5	
	•						-		5,204 12 9
£1,540 8 9	Totals		• •	••					£15,782 13 1

#### NATIVE LAND

£ 55,533		d. 2	Balance at beginning of Quash in the Public According—	aarter,— ant	••		• •		••		£ s. d. 13,142 7 10	£ s. d.
62,127	17	3	In the Dominion	••	••	••	••	••	••		8,025 14 1	21,168 1 11
117,660	19	5	0 - 34 - 1 13									21,100 1 11
••			Credits-in-aid,— Vote—Native Land Pure	chases E	xpense	s	••	•• ,	••			29 8 0
••			Credits in reduction of Exp Native Department	penditure ••	under 	the Act,—	••	••	••			5 12 10
20,000	0	0	New Zealand Loans Act, 1 Native Land Amendmen Debentures issued		918			••			••	••
18,716	18	9	Native Land Act, 1909, Se Rents, &c	ction 418	⊢	•••	••	••	••	••	••	14,444 2 10
7,608	0	1	Land-sales	••	••	••	••	••	••			9,787 4 10
3,394	3	9	Amount received in resp	ect of Su	rvey L	iens	••	••	••		•••	4,899 18 7
562	16	2	Repayments by Maori I Land Act, 1909,— Principal	and Bo	ards of	Advances v	inder Se	oction 274	of the l	Native	22 3 9	
331		1	Interest	•••	••	••	••	••	•••		10 19 5	. 33 3 2
894	3	4	Repayments by Maori L Section 274, Native I and Native Land Subsection (5) —	Land Act	. 1909.	and Sectionent Act, 19	n 16, <b>N</b> a 923—	ative Land	l Amend	iment		
••			Principal	••	•••	••	•••	••	••	••	109 16 9 205 10 3	
••			Subsection (9) (b)	••	••	••	••	••	••		687 4 4	1,002 11 4
96	19	3	Interest on Securities held	by Inve	stment	Account	. ••					••
£168,371	4	7		Totals	••		••	••	••		••	£50,869 18 6

#### THE RAILWAYS IMPROVEMENT

£ s. d. 78,396 14 4	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	••	••	••	••	• -	£ s. 10,246 15 1		£	8. d	-
183 8 2 771,000 0 0	In London	••	••	••	••		1,507 0 791,000 0	0	802,753 1	5 10	
849,580 2 6									,,,,,,		
••	Credits in reduction— Expenditure under Section 5 of the Railwa	ys Imp	rovement A	uthoriz	sation Act	, 1914	••		17	1 6	3
£849,580 2 6	Totals	••	••	••	••		••		£802,770 1	7 4	I.

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

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.							QUARTER ENDED 30TH SEPTEMBER, 1924.					
£ s. d. 1,540 8 9  1,540 8 9	Balance at end of Quarter,— Cash in the Public Account Investment Account		••	• •	••	••		£ s. d. 8,782 18 1 7,000 0 0	£ s. d.				
£1,540 8 9	Totals	s				••			£15,782 13 1				

#### SETTLEMENT ACCOUNT.

£ s. d. 606 0 4	Annual Appropriation,— £ s. d. Vote—Native Land Purchase Expenses	£ s. d. 451 17 5
9,640 1 5 95,804 3 8	Expenditure under the Act,—  Lands Department	21,927 2 6
105,444 5 1 359 5 11	Section 19 (1), Land Laws Amendment Act, 1922, — Expenses of administration	484 5 0
	Recoupment to Consolidated Fund (Ordinary Revenue Account) of Amount applied	
21,100 0 0 1,500 0 0	in 1922-23 to redeem Debentures at maturity,— Native Land Amendment Act, 1913	
22,600 0 0 6,586 11 5	Recoupment of Interest under the Finance Act, 1919, Section 4	9,469 17 6
0,000 11 0	regularization of thesess flugs are rusines vos. 1919, deceind 4	3,103 17 3
37 10 0 1 0 0	New Zealand Loans Act, 1908,— Charges and Expenses of Redemptions,— Native Land Amendment Act, 1913	37 10 0
38 10 0	Balance at end of Quarter,—	07.10
22,674 14 1 10,061 17 9	Cash in the Public Account	
32,736 11 10		18,499 6 1
£168,371 4 7	Totals	£50,869 18 6

#### AUTHORIZATION ACT 1914 ACCOUNT.

£ 6,9		s. 6	d. 1	Expenditure under Section	on 5 of the	Railway	ys Impr	ovement A	uthoriza	tion Ac	t, 1914	£	s. d.	£ s. d. 30,390 14 5
61,6	70	16	5	Balance at end of Quarte Cash in the Public Acco Imprests outstanding—	ount			••	••			2,379		
781,00	öö	0	0	In London Investment Account	••	••	••		••	••		770,000	3 3	772,380 2 11
842,6	70	16	5											<u> </u>
£849,5	80	2	6		Totals	••	••	••	••	• •		••		£802,770 17 4

RANGITAIKI LAND

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1924.					
£ s. d. 9,896 1 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,409 16 7	£ s. d.				
5,618 17 7	Imprests outstanding— In the Dominion	4,843 7 8	9,253 4 3				
15,514 19 3			- <b>,</b>				
; · · · · ·	Credits in reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910		42 13 5				
1,661 8 6	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account		516 3 <b>7</b>				
	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22. Section 23—						
9,100 0 0	Debentures issued	. ••					
900 0 0	Debentures issued	7,100 0 0	7,100 0 0				
10,000 0 0							
30 3 6	Miscellaneous Receipts	• •	38 12 10				
£27,206 11 3	Totals		£16,950 14 1				

#### RESERVE FUND

£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,— Investment Account	••	••	••	\$ *** • •			£	s. d.	£ 2,000,000	s. d. 0 0
£2,000,000 0 0	Totals.	••	••		••,	••	••	••	-	£2,000,000-	0 0

#### STATE ADVANCES

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	• •	••	••		••		£ s. 236,600 0 750,000 0	d. 0 0	£ 986,600	g. 0	
750,000 0 0	New Zealand Loans Act, 1908,— State Advances Act, 1918— Advances to Settlers Branch Debentures issued		••		•.•	 	••	••				
. ,	New Zealand Consolidated Stock Stock issued in respect of 4½-per-cent. Stock Loan)— Advances to Settlers Branch	£2,000, -	,000				0,000	160,800 0	0			· ·
••	Advances to Workers Branc	h	••	••	••	• • •		160,800 0		321,600	0	0
	Stock issued in respect of £1,0 Advances to Settlers Branch Advances to Workers Branc	١	thor:	zed— 	••	••		500,000 0 500,000 0		1,000,000	۸	0
£750,000 0 0	Totals	••	••	••		, ••				£2,308,200	-	

### Ост. 24.]

### THE NEW ZEALAND GAZETTE.

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

QUARTER ENDED 30TH SEPT., 1928. NET.		EX		Quarter ended 30th September, 1924.								
£ s. d. 10,333 15 7	Expenditure under Section	on 7 of the	Rangita	aiki Land	l Draina	ge Act, 1	910		£	s. d.		s. d. 0 11
7,325 0 8	Recoupment of Interest u	ınder the E	inance	Act, 1919	9, Section	n 4		••				
16 0 0	Compensation under Sect	ion 8 of the	e Rangi	taiki Lan	d Drains	ige Act, I	1910		••		••	
4,933 4 11 4,598 10 1	Balance at end of Quarte Cash in the Public Acc Imprests outstanding— In the Dominion	ount		** **		 			3,217		7,115 1	13 2
9,531 15 0 £27,206 11 3		Totals	••				••	••	••		£16,950 1	14 1

#### ACCOUNT.

£ 2,000,000	<b>s.</b> 0	d. 0	Balance at end of Quarter,— Investment Account	••	••	••	••	••	••	••	£	s. d.		s. d. 0 0
£2,000,000	0	0	т	otals									£2,000,000	.0 0

#### LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State raised,—	Advances	Office	Account	on acc	ount of	Loans	£	s. d	. £	s.	d.
750,000 0 0	Advances to Settlers Branch Advances to Workers Branch	••	••		••	••	••	515,000 515,000			0	0
	New Zealand Loans Act, 1908,— Charges and Expenses of raising State Advances Act, 1913— New Zealand Consolidated & Advances to Settlers Bran Advances to Workers Bran	Stock, 1944 ch	- ::	·· ··		::	••	26,250 26,250		52,501	0	0
	Balance at end of Quarter— Cash in the Public Account Investment Account	••	::	••		••	• •	208,407 1,017,291		1,225,699	0	0
£750,000 0 0	Totals		••		••	••	• •			£2,308,200	0	0

STATE FORESTS

QUARTER NDED 30TH SEPT., 1923.		REC	EIPTS.					30тн Ѕ <b>ертем</b> 2 <b>4.</b>	ber,		
£ s. d. 2,124 9 7	Balance at beginning of Quar Cash in the Public Account	ter,—						£ 5,434	s. d 6 4	£	s.
5,332 14 1	Imprests outstanding— In the Dominion					••		3,971	0 0		
632 0 0 156,843 19 1	In London Investment Account		••	••	••	••		144,700	0 0		
164,933 2 9	,						-			154,105	6
••	Credits-in-aid,— Vote—State Forest Service		••		••		•	••		269	0
18,924 6 4	Rents, Royalties, &c., from L	ands set ap	part		••		• •	••		26,343	18
2,576 6 11	Interest on Securities held by	Investmen	it Accoun	t	••	••	••			960	15
••	Recoveries on account of Exp	enditure of	previous	years	••	••				35	18
	Adjustments of entries wrong New Zealand Loans Act, 19 Forests Act, 1921-22—	ly shown in 908—	ı <b>1922–2</b> 3	Accounts	, <del></del>					2.	
10,000 0 0	Debentures issued New Zealand Consolida	ted Stock,	1935/194	5—	••		••	••			
200 000 0	Amount received in	respect o				of £5,00					
200,000 0 0 4 11 10	5-per-cent. Stock I Interest on overdue I	uoan) 'netalmante	• • • • • • • • • • • • • • • • • • • •		••	••	••	••			
# 11 10	5-per-cent. Inscribed	Stock issue	ed in rest		ount to c	over Exp	enses	••			
3.830 4 6	of raising £200,000				••						
19 3 0	Premium			٠		••				-	
10 0 0	5-per-cent. Inscribed Stamp Duty on Tr	Stock issu ansfers (inc	ied in resj ludes £1	pect of An 9s. to co	nount request	uired to uses of r	cover aising				
357 13 1	- · · ·	••	••	••	• •	••	••	• •			
9 15 0	L temiums	••	••	••	••	••	-				
214,221 7 5				,						••	
2400 055 0 5	: <b>m</b> .	.4a1a								0101 514	10
£400,655 3 5	To	tals	• •			• •	• • •			£181,714	18

#### SWAMP LAND

£ s. d. 1,127 7 1	Balance at beginning of Quarter,— £ s. d. Cash in the Public Account	£	8.	d.
1,376 16 5	Imprests outstanding— In the Dominion	3,708	15	-
2,504 3 6		5,108	10	Ü
•	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	25	12	2
18,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued	10,000	0	(
25 18 6	Miscellaneous Receipts	40	11	(
30 11 5	Interest on Securities held by Investment Account	• • • • • • • • • • • • • • • • • • • •		
£20,560 13 5	Totals £	13,774	18	

#### THE NEW ZEALAND GAZETTE.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEME 1924.				
£ s. d. 22,767 1 11	Annual Appropriation,— Vote—State Forest Service  Less amount charged to "Unauthorized" in previous Quarter,	£ s. d. 28,360 1 10	£ s. d.			
258 3 4	now transferred to relative Appropriations	•••	28,360 1 10			
22,508 18 7						
6,460 19 9	Recoupment of Interest under the Finance Act, 1919, Section 4	••	6,471 15 2			
10,000 0 0	Adjustment of entries wrongly shown in the 1922-23 Accounts,—  New Zealand Loans Act, 1908—  Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—  Debentures issued					
200,000 0 0	Amount received in respect of £200,000 authorized (part of £5,000,000					
4 11 10	Interest on overdue Instalments	•••				
3,830 4 6 19 3 0	Expenses of raising £200,000	••				
357 13 1	Loan	••				
$\frac{9 \ 15 \ 0}{214,221 \ 7 \ 5}$	Premiums	••	••			
18,828 6 10	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	177 8 8				
6,635 10 10 132,000 0 0	In the Dominion	4,005 12 5 142,700 0 0	146,883 1			
157,463 17 8			_10,000 1			
£400,655 3 5	Totals		£181,714 18			

#### DRAINAGE ACCOUNT.

£ s. d. 9,998 6 11	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	d. 5
100 0 0	Expenditure under Section 2, Swamp Drainage Amendment Act, 1922— Administration Expenses	0
5,818 10 6	Recoupment of Interest under the Finance Act, 1919, Section 4	Ĭ
3,222 0 7	Balance at end of Quarter,— Cash in the Public Account	
1,421 15 5	In the Dominion	2
4,643 16 0		
£20,560 13 5	Totals £13,774 18	7 =

QUARTER ENDED 30TH SEPT., 1923.			RECEI	PTS.					QUARTER ENDED	30TH SEPTEMBER,
£ s. d. 38,892 9 0	Balance at beginning of Q Cash in the Public Acco Impress outstanding	uarter,—		••		•,•		• •	£ s. d. 19,602 11 7	£ s. d
13,441 0 3 26,712 16 4 2,287,428 11 10	Balance at beginning of Q Cash in the Public Acco Imprests outstanding— In the Dominion In London Investment Account	••	••	••	••	••	••	••	1,500 10 9 12,111 0 4 97,781 5 8	130,995 8 4
2,366,474 17 5										100,550 0 4
	•					-			·.	,
!										
	Credits-in-aid,— Vote—War Expenses	••		••			••			32,076 12 1
·									•	
5 0 0	Recoveries on account of I	Expendity	are of pr	evious Y	ears	••		••	••	••
		نو								
		£.							·	
								1.		
2,366,479 17 5		Totals	••		••		••	••	••	£168,072 0 5

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

QUARTER ENDED 80TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTI 1924.	ember,
£ s. d. 18,913 1 4 81 18 4	Annual Appropriation,— Vote—War Expenses Less Amount charged to "Unauthorized" during previous Quarter, now transferred to relative Appropriations	£ s. d. 29,635 6 2	s. (
18,831 3 0			569
5 14 4 602 5 8	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances from Soldiers		
608 0 0			•
48,560 0 0 3,700 0 0 52,260 0 0	Amortization,— Transfers to Loans Redemption Account for redemption of Securities at maturity,— Finance Act, 1918, Section 10 (War Expenses)— Debentures matured		•
229,804 0 0 257,515 10 0 1,272 5 0	Amortization of Debt,—  Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under—  New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  War Purposes Loan Act, 1917 (nominal value, £1,000)	965 0 0 96 10 0 	
35,612 10 0 272,237 10 0 90,428 10 0	Finance Act, 1916, Section 35 (War Expenses), (nominal value, £37,000) War Purposes Loan Act, 1917 (nominal value, £273,090) Finance Act, 1918, Section 10 (War Expenses), (nominal value, £90,800)		1 10 (
886,870 5 0	New Zealand Loans Act, 1908,— Charges and Expenses of Redemptions—		
4 12 6 30 5 0 10 2 0 207 18 0	Finance Act, 1916, Section 35 (War Expenses)	11 8 0 10 2 0 202 8 0	3 18 0
252 17 6			
11,612 2 9	Balance at end of Quarter,— Cash in the Public Account	5,473 0 4	
8,872 9 11 35,259 17 11 1,351,913 1 4	In the Dominion	945 10 6 78,157 9 9 52,575 5 8 	16
1,407,657 11 11			
2,366,479 17 5	Totals	£163,07	2 0 5

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

Quarte ended <b>80</b> th 1 <b>928.</b>	т.,		. <b>j</b>	RECEIP	TS.	QUARTER ENDED 80TH SEPTEMBER, 1924.						
£ 2,502	s. 3	d. 6	Balance at beginning of Cash in the Public Acc	ount	•••				 	£ s. d. 12,321 2 7	£ s.	d.
1,703	13	3	Imprests outstanding— In the Dominion Investment.Account	•				••	 	606 13 6 10,000 0 0	22,927 16	1
4,205 15,000		9	Finance Act, 1921, Section Transfer from Ordinary		Account			••	 	••		•
••			Interest on Securities hel	d by Inves	tment A	ccount			 	••	73 8	6
1,503	0	8	Special Coal Rate			••		•••	 ••		2,305 16	6
860	17	11	Port Charges	• •	• •	• •		• •	 		1,276 0	10
4,395	17	4	Endowments	• •				• •	 	• •	2,941 19	11
29	15	0	Rents			••	••.	• •	 		24 19	9
1,726	14	0	Miscellaneous Receipts		• •			• •	 	••	<b>3</b> 39 <b>1</b> 1	1
3,990	4	3	Wharfage	•• .	• *•		••		 	••	6,917 9	5
£31,712	5	11		Totals	••			••	 	••	£36,807 2	1

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

£ 8. 6 14 475,985 0	d. 0 0	Balance at beginning of Quash in Deposit Account Investment Account	uarter,—	••	••	• •	••	••	••	£ s. d. 6 14 0 475,985 0 0	£ 475,991	s. d	
475,991 14	0			. :				-	-				
£475,991 14	0		Totals	••	<b>;</b> *, .		••	••	••	••	£475,991	14 (	0

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

£ . s. d.	Finance Act, 1920, Sec Fixed Deposits matu	stion 28,— ired during th	ne Quarte	er	••	••	••		£	s. (	3.	£ 700,000	s. 0	d. 0
••	Balance outstanding a Invested in Imperia Invested in £250,000	l (łovernmen	t Treasur	y Bills land Coi	nsolidated	Stock,	1929	•••		14 11 21 9 		884,936	. 0 .	8
. ••		Totals			•		••	••			_	£1,584,386	0	8

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 45.

The Treasury, Wellington, 23rd October, 1924,

#### THE NEW ZEALAND GAZETTE.

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

Quarter ended 30th Sept., 1 <b>923.</b> Net.		₽Т.,	EXPENDITURE.										Quarter ended 30th September, 1 <b>924.</b>						
£ 6,048	8. 16		Annual Appropriation,— Vote—Westport Harbour		••					• •	€	s.	d.	£ s. 3,564 13					
												,							
			Recoupments under the Fina	nce A	ct. 1919.	Section	4						ļ						
18,863	12	3	Interest Amortization of Debt—	••	••		-,		••		••								
4,250	0	0	Sinking Fund				• •												
23,113	12	3								-	- Tanker and Tankshill St. page amount			••					
			Balance at end of Quarter,— Cash in the Public Account									_							
1,474	8 :	10	Cash in the Public Account Imprests outstanding—	t	. ••	• •	• •	• •	. ·	••	22,310	1	3						
1,075	8	7	In the Dominion Investment Account			• •	••	••	••		$932 \\ 10,000$		$\begin{vmatrix} 2 \\ 0 \end{vmatrix}$						
2,549	17	5	•								-			33,242 8					
£31,712	5 1	11	To	ot <b>a</b> ls									.	£36,807 2					

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

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

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

£ s. d.	Balance outstanding at beginning of Quarter,— Invested in £250,000 4-per-cent. New Zealand Consolidated Stock, 1929	£ s. d.	£ s. d. 240,321 9 0
	Finance Act, 1920, Section 28,— Amount placed on Fixed Deposit with sundry Banks during the Quarter Imperial Government Treasury Bills purchased during Quarter	700,000 0 0 644,014 11 8	1,344,014 11 8
	Totals	••	£1,584,336 0 8

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 45.

Examined and found correct.

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

Secretary to the Treasury.

R. E. HAYES,

Accountant to the Treasury

SUMMARY of BALANCES on 30th SEPTEMBER, 1924.

	. Cas	н.		IMPRE	8T8	•	Investm	ent	s.	TOTAL	۵.	
Consolidated Fund:— Ordinary Revenue Account State Coal-mines Account State Coal-mines Sinking Fund		) 15 ) 18	11	\$939,135 25,063	3	d. 8 10	2,448,763	7		3,917,018	6	
Account Nauru and Ocean Islands Account Nauru and Ocean Islands Sinking Fund Account	1,810		3	•••			36,030 55,000	0	0	56,810	2	1
Accounts of Local Bodies Deposit Accounts	8,051 56,240		10	403,148	8	5	13,250 416,410			8,051	17	10
	59 <b>5,92</b> 9	13	8	1,367,346	15	6	2,996,953	7	6	4,960,229	16	
Public Works Fund:— General Purposes Account The Waihou and Ohinemuri	31,251			454,957	C	5	1,000,000	0	0	1,486,208	15	
Rivers Improvement Account Electric Supply Account	6,564 23,895				6 3		687,608	6	8	6,564 762,799		
	61,710	18	3	506,253	11	3	1,687,608	6	3	2,255,572	15	
LAND FOR SETTLEMENTS ACCOUNT LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement	3,842	5	3	9,075	4	7	160,626	0	0	173,543	9	1
Account) LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for	65,433	12	8	14,150	17	6				79,584	10	•
Settlement Account)	5,395	11	2							5,395	11	
	74,671	9	1	23,226	2	1	160,626	0	0	258,523	11	_
ADVANCES TO OTHER GOVERNMENTS ACCOUNT BANK OF NEW ZEALAND ACTS AC-	31,038	7	7	5,482	15	0				36,521	2	
COUNT CHEVIOT ESTATE ACCOUNT CONVERSION ACCOUNT	936 5,833			240	8,	a	875,000 212,640			213,576	15	1
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT DISCHARGED SOLDIERS SETTLEMENT	9,276			217,929			278,500	0	0	6,073		
LOANS ACT 1920 DEPRECIATION FUND ACCOUNT EDUCATION LOANS ACCOUNT GENERAL PURPOSES RELIEF AC-	1,484 .11,238			6,039	18	0	215,250	0	0	216,784 17,278		
COUNT HAURAKI PLAINS SETTLEMENT ACCT. HOWARD ESTATE ACCOUNT	5, <b>391</b> 6,366			5,526	10	11	15,000	6	0	20,391 11,892		
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT XAURI-GUM INDUSTRY ACCOUNT	2,188 3,196	12	11	1,133		11	••			2,188 4,330		
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT		5	4				78,890			81,828	5	
MAIN HIGHWAYS ACCOUNT REVENUE FUND	10,910 23,756			6,681	15	9	205,000 277,000			215,910 307,438		
MAIN HIGHWAYS ACCOUNT, CON- STRUCTION FUND	47,723			1,046			15,000	1.0		63,770		
MINING ADVANCES ACCOUNT NATIONAL ENDOWMENT ACCOUNT NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT	6,033 11,867 8,782 4,613	13 13	$\frac{2}{1}$	13,885			25,000 7,000	0	0	6,033 36,867 15,782	19 13 13	1
ALLWAYS IMPROVEMENT AUTHORIZA- TION ACT 1914 ACCOUNT	2,379 3,217	19	8		3	3	770,000	0	0	18,499 772,380 7,115	2	1
ESERVE FUND ACCOUNT ILVER AND BRONZE COIN ACCOUNT TATE ADVANCES LOAN ACCOUNT	Dr. 27 208,407	7	9	•••	Ü	J	2,000, <b>000</b> 1,017, <b>2</b> 91			7,115 2,000,000 Dr. 27 1,225,699	, 0. , 7	
TATE FORESTS ACCOUNT WAMP LAND DRAINAGE ACCOUNT	177 1,816	8	8	4,005 634			142,700			1,225,039 146,883 2,450	1	
VAR EXPENSES ACCOUNT VESTPORT HARBOUR ACCOUNT UBLIC ACCOUNT CASH BALANCE	5,473 22,310	0	3	74,103 932	0	3	52,575 10,000			132,151 33,242	6	
INVESTMENT ACCOUNT I	Or. 884,336 6 2,007	14	0	••			884,336 475,985			475,991 2,00 <b>7</b>		
							• • • •			2,007	17 	_

<sup>\*</sup> Against this Treasury Bills amounting to £600,000 are outstanding.

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

	Gross Expendit		C	REDITS.		QUARTER E 30TH SEPT., NET.		QUARTER ENDED 30TH SEPT., 1923. NET.		
Consolidated Fund:										
Ordinary Revenue Account—	£	s. d.	£	s.	d.	£	s. d.	£	s.	d.
Under Permanent Appropriations	2,712,557	10 3	530.	86 15	9	2,182,470	14 6	2,204,380	14	1
Under Annual Appropriations	4,226,187	2 3		840 10	0	3,768,346	12 3	3,294,471	14	11
Miscellaneous	612,173	7 7				612,173	7 7	834,426	0.	0
State Coal-mines Account	72,489	18 2	1	435 9	11	72,054	8 3	77,892		0
Scenery Preservation Account	·							734	2	5
Nauru and Ocean Islands Account	5,848					5,848		18,566		7
Accounts of Local Bodies	7,282	7 9				7,282	7 9	8,289		3
Deposits Account	1,026,499	3 6		• •		1,026,499	3 6	226,729	17	8
Public Works Fund:-			!							
General Purposes Account—			i						~	
Under Annual Appropriations	1,052,486			904 1	11	947,582	6 8	865,245		6
Miscellaneous	50,941	0 0		• •		50,941	0 0	808,463	18	3
,Waihou and Ohinemuri Rivers Improvement		•		100 10		1= 000	0 5	10.001	10	
Account	17,132				1	17,030	2 5	16,861		3
Electric Supply Account	261,427	0  9		102 1/9	3	258,324			3	
Advances to other Governments Account	117,628			• •		117,628		70,071	2	
CHEVIOT ESTATE ACCOUNT		4 8			10	-,	4 8	5,031 $374,574$		6
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT		68		437 17		325,253		67,051	6	2
EDUCATION LOANS ACCOUNT	116,654	15 7 0 0	, ,,	211 0	U	110,443 6,600	0 0	3,517	-	0
GENERAL PURPOSES RELIEF ACCOUNT		9 5		026 7	5	18,249	2 0	23,862	_	-
HAURAKI PLAINS SETTLEMENT ACCOUNT	19,175 $232$	9 10	1	020 1	9		9 10	517		
<del></del>	4.166			3 0	0	4,163		1,790	3	
LAND ASSURANCE FUND ACCOUNT	51			9 0	U	51		105	-	3
LAND FOR SETTLEMENTS ACCOUNT	143,053	1 8		246 1	1	133,807	0 8	121,317		
LAND FOR SETTLEMENTS ACCOUNT: DIS-	110,000	- 0	,	-10 1	-	100,007				
CHARGED SOLDIERS SETTLEMENT ACCOUNT	5,446	4 4	6.	<b>4</b> 45 <b>4</b>	2	Cr. 998	19 10	6,307	4	11
LAND FOR SETTLEMENTS ACCOUNT: OPENING	, , , , ,									
UP CROWN LANDS FOR SETTLEMENT ACCOUNT	3,289	5 11		23 15	8	3,265	10 3	13,218	19	7
LOANS TO EMPLOYERS FOR WORKERS' DWEL-								-		
LINGS ACCOUNT	89	8 9		• •		89	8 9	89	8	9
MAIN HIGHWAYS ACCOUNT: REVENUE FUND	12,064	8 9	•	126 12	6	11,937	16 <b>3</b> .		,	
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION										
Fund		2 4		1 14		36,230				
MINING ADVANCES ACCOUNT	232			2 4	11	230	5 l	242	1	5
NATIONAL ENDOWMENT ACCOUNT				• •		50,420	2 3	1,793		0
NATIVE LAND SETTLEMENT ACCOUNT	32,370	12 5		35 O	10	32,335	11 7	135,634	12	9
RAILWAYS IMPROVEMENT AUTHORIZATION ACT					_					
1914 ACCOUNT	30,390		į	17 1	-	30,373		6,909		1
RANGITAIKI LAND DRAINAGE ACCOUNT	. ,	0 11		42 13	5	9,792	7 6	17,674		3
STATE ADVANCES LOAN ACCOUNT	-,,	0 (		ae0 o		1,082,501		750,000		0 4
STATE FORESTS ACCOUNT	34,831			269 0	1	34,562		28,969		5
SWAMP LAND DRAINAGE ACCOUNT	11,323			25 12	2	11,298 Cr. 1,155	7 3	15,916 958,822		6
WAR EXPENSES ACCOUNT	30,920			076 12	1			29,162		6
WESTPORT HARBOUR ACCOUNT	3,564		_	••		3,564				
Totals	12,132,254	10 1	1,158,	359 2	6	10,973,895	7 7	11,273,502	10	3

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