



SUPPLEMENT  
TO THE  
**NEW ZEALAND GAZETTE**

OF  
THURSDAY, OCTOBER 23, 1924.

Published by Authority.

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WELLINGTON, FRIDAY, OCTOBER 24, 1924.

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**PUBLIC ACCOUNTS**

OF  
**NEW ZEALAND**

FOR THE  
QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 1924,

COMPARED WITH THE  
QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 1923.

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**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.

A

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
338,669	8 7	Balance at beginning of Quarter.—		
		Cash in the Public Account .. .. .	668,691	1 1
		Imprests outstanding—		
		In the Dominion .. .. .	898,787	3 7
		In London .. .. .	181,731	2 2
		Investment Account .. .. .	2,488,119	7 6
4,127,737	6 3			4,222,328 14 4
		Ordinary Revenue.—		
		Customs .. .. .	1,973,108	19 3
		Stamp and Death Duties .. .. .	709,545	13 0
		Postal and Telegraph Revenue .. .. .	681,144	5 1
		Land-tax .. .. .	62,468	19 4
		Income-tax .. .. .	116,633	13 0
		Beer Duty .. .. .	140,225	8 9
		Railways .. .. .	1,656,812	12 2
		Registration and other Fees .. .. .	43,789	0 7
		Marine .. .. .	22,696	8 9
		Interest on Public Moneys .. .. .	107,040	15 10
		Local Bodies' Loans Act, 1908, Section 76 .. .. .	9,369	6 5
		Rents of Buildings .. .. .	6,297	5 4
		Tourist and Health Resorts .. .. .	8,415	13 3
		Miscellaneous .. .. .	42,815	15 9
5,158,988	13 2		5,529,863	16 6
66,481	2 8	Territorial Revenue.. .. .	69,435	16 4
5,225,469	15 10			5,599,299 12 10
		Departmental Receipts—		
		Printing and Stationery Department .. .. .	48,821	2 11
67	10 0	Recoveries on account of Expenditure of previous Years	9,209	5 5
		Unauthorized .. .. .	6,150	5 6
45,541	4 10			58,180 13 10
		Credits in reduction,—		
		Permanent Appropriations—		
		Debt Services—		
		Interest .. .. .	498,554	17 5
		Transfer to Loans Redemption Account for reduction of Funded Debt .. .. .	411	19 8
392	4 7	Under special Acts of the Legislature—		
		Finance Act, 1921-22, Section 13 (Transfers to Advances to other Govern-	30,000	0 0
		ments Account) .. .. .	624	13 1
		Miner's Phthisis Act, 1915 .. .. .	110	0 10
		Pensions Act, 1913 (Widows Pensions) .. .. .	21	15 2
		War Pensions Act, 1915 .. .. .	363	9 7
		Miscellaneous special Acts .. .. .		
392	4 7			530,086 15 9
		Credits-in-aid,—		
		Vote—Legislative Departments .. .. .	0	15 0
		Treasury Department .. .. .	1,522	10 6
		Land and Income Tax Department .. .. .	599	16 8
		Stamp Duties Department .. .. .	97	6 1
		National Provident and Friendly Societies Department .. .. .	1	12 5
		Working Railways .. .. .	183,478	17 3
		Post and Telegraph Working-expenses .. .. .	43,651	16 8
		Public Buildings .. .. .	10,969	17 2
		Maintenance and Improvement of Roads .. .. .	939	13 6
		Maintenance of Irrigation-works .. .. .	157	3 1
		Native Department .. .. .	1,190	6 2
		Department of External Affairs .. .. .	50	5 0
		Cook Islands .. .. .	1	11 6
		Department of Industries and Commerce .. .. .	6	17 3
		Department of Justice .. .. .	539	14 7
		Supreme and Magistrates' Courts .. .. .	362	16 1
		Prisons Department .. .. .	11,935	4 10
		Crown Law Office .. .. .	143	9 10
		Police Department .. .. .	1,142	3 1
		Pensions Department .. .. .	28,833	5 7
		Mines Department .. .. .	168	3 8
		Department of Internal Affairs .. .. .	8,765	3 8
		Audit Department .. .. .	3,728	14 6
		Public Service Commissioner's Office .. .. .	1,313	7 1
9,399,140	11 6	Carried forward .. .. .	299,600	10 9
				10,409,895 16 9

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.

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

QUARTER ENDED 30TH SEPT., 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
6,570	8 5	Permanent Appropriations,—		
		Civil List .. .. .	6,428	0 0
1,301,802	12 8	Debt Services—		
		Interest .. .. .	1,740,936	15 3
		Amortization of Debt—		
		Sinking Fund .. .. .	4,250	0 0
			1,745,186	15 3
		Under special Acts of the Legislature—		
77,140	13 11	Subsidies paid to Local Bodies—		
15,157	4 8	Appropriation Act, 1916, Section 9 .. .. .	112,742	6 8
		Municipal Corporations Act, 1920, Section 72 .. .. .	19,379	11 2
48,819	3 11	Subsidies paid to Hospital Boards—		
		Hospitals and Charitable Institutions Act, 1909, 1910, and 1913 .. .. .	120,135	16 1
6,644	6 5	Land Act, 1908—		
		“Halves,” “Thirds,” and “Fourths” paid over to Local Bodies' Deposit Accounts .. .. .	5,770	7 4
11,112	10 0	National Endowment Residue—		
		Land Act, 1908 .. .. .		
		Endowments—		
7,935	19 11	New Plymouth Harbour Board Endowment Act, 1874 .. .. .	2,700	9 9
		Miner's Phthisis Act, 1915 .. .. .	12,792	5 9
200,288	12 7	Pensions Act, 1913—		
67,767	1 7	Old-age Pensions .. .. .	178,086	12 4
7,732	15 4	Widows' Pensions .. .. .	70,302	9 7
342,615	10 2	Military Pensions .. .. .	9,263	0 7
15,000	0 0	War Pensions Act, 1915 .. .. .	323,640	6 7
95,743	14 6	Westport Harbour Act, 1920, and Finance Act, 1921, Section 4 (transfer to Westport Harbour Account).. .. .		
		Miscellaneous special Acts .. .. .	106,129	9 2
2,204,380	14 1		960,942	15 0
			2,712,557	10 3
		Annual Appropriations,—		
10,158	9 3	Vote—Legislative Departments .. .. .	16,555	6 8
8,244	2 8	“ Treasury Department .. .. .	22,888	19 2
14,451	17 3	“ Land and Income Tax Department .. .. .	10,524	2 11
18,267	13 9	“ Stamp Duties Department .. .. .	22,981	0 6
5,440	2 2	“ National Provident and Friendly Societies Department .. .. .	4,971	12 11
1,086,611	8 2	“ Working Railways .. .. .	1,552,985	8 4
613,793	10 5	“ Post and Telegraph Working-expenses .. .. .	657,756	1 11
21,858	0 5	“ Public Buildings .. .. .	36,536	6 8
1,247	1 10	“ Government Domains .. .. .	1,158	6 9
15,249	2 11	“ Maintenance and Improvement of Roads .. .. .	10,263	5 5
436	15 1	“ Maintenance of Irrigation-works .. .. .	866	7 5
7,532	9 4	“ Native Department .. .. .	9,551	13 8
7,165	14 6	“ Department of External Affairs .. .. .	22,458	13 5
4,298	6 7	“ Cook Islands .. .. .	5,325	9 5
Cr. 14 17 9		“ Department of Industries and Commerce .. .. .	86,893	10 6
12,737	15 9	“ Department of Justice .. .. .	13,276	19 3
23,882	5 10	“ Supreme and Magistrates' Courts .. .. .	23,485	12 3
23,085	16 11	“ Prisons Department .. .. .	36,529	7 4
773	2 2	“ Crown Law Office .. .. .	1,489	19 2
100,810	19 7	“ Police Department .. .. .	102,972	4 10
48,038	5 4	“ Pensions Department .. .. .	63,431	3 3
14,123	4 2	“ Mines Department .. .. .	11,490	13 8
71,833	14 1	“ Department of Internal Affairs .. .. .	85,474	16 1
3,680	15 0	“ Audit Department .. .. .	10,094	19 11
1,585	15 11	“ Public Service Commissioner's Office .. .. .	1,738	8 8
40,138	6 8	“ Printing and Stationery .. .. .	51,450	6 8
65,390	5 5	“ Mental Hospitals .. .. .	39,011	2 10
64,046	11 7	“ Department of Health .. .. .	81,776	2 2
64,674	3 10	“ Naval Defence .. .. .	83,223	13 2
99,765	14 2	“ Defence Department .. .. .	103,030	5 9
28,538	16 9	“ Customs Department .. .. .	28,517	4 11
31,738	15 6	“ Marine Department .. .. .	33,143	11 6
10,360	11 2	“ Department of Labour .. .. .	11,829	9 0
2,519,944	16 5			
2,204,380	14 1	Carried forward .. .. .	3,293,682	6 1
			2,712,557	10 3

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 30TH SEPT., 1923		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
9,399,140	11 6	Brought forward .. .. .	299,600	10 9
		Credits-in-aid— <i>continued</i> .		
		Vote—Mental Hospitals .. .. .	38,381	13 7
		Department of Health .. .. .	25,754	5 7
		Naval Defence .. .. .	6,119	5 3
		Defence Department .. .. .	3,811	6 2
		Customs Department .. .. .	90	15 11
		Marine Department.. .. .	1,445	16 0
		Department of Labour .. .. .	183	2 4
		Department of Lands and Survey .. .. .	20,408	9 10
		Scenery Preservation .. .. .	0	6 0
		Valuation Department .. .. .	41	18 8
		Electoral Department .. .. .	10	11 3
		Department of Agriculture .. .. .	21,694	14 5
		Tourist Department .. .. .	21	19 9
		Education Department .. .. .	40,243	9 8
			457,808	5 2
		Credits in reduction—		
		Unauthorized .. .. .	32	4 10
				457,840 10 0
22,600	0 0	Finance Act, 1923, Section 7 (3),— Recoupment from Native Land Settlement Account of Amount applied in 1922-23 for Redemption of Debentures at maturity .. .. .		
50,000	0 0	Temporary transfer to the Discharged Soldiers Settlement Account in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund .. .. .		
		Public Revenues Act, 1910, Section 39,— Proceeds of Treasury Bills issued .. .. .		600,000 0 0
		Amount unclaimed on New Zealand Government Bonds matured, to be applied in reduction of Public Debt .. .. .		200 0 0
£9,471,740	11 6	Totals .. .. .		£11,467,936 6 9

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.

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

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.			
		£	s.	d.	£ s. d.
2,204,380 14 1	Brought forward .. .. .	3,293,632	6	1	2,712,557 10 3
2,519,944 16 5	Annual Appropriations— <i>continued</i> .				
45,568 6 7	Vote—Department of Lands and Survey .. .. .	64,054	15	9	
.. .. .	" Scenery-preservation .. .. .	1,241	5	0	
11,357 2 9	" Valuation Department .. .. .	13,366	8	1	
1,568 10 7	" Electoral Department .. .. .	1,092	6	4	
46,369 1 4	" Department of Agriculture .. .. .	84,509	4	4	
13,923 17 3	" Tourist Department .. .. .	14,114	14	10	
676,765 12 7	" Education Department .. .. .	754,126	1	10	
3,315,497 7 6		4,226,187	2	3	
4,220 5 8	Services not provided for .. .. .	..			
3,319,717 13 2		4,226,187	2	3	
25,245 18 3	Less Expenditure charged to " Unauthorized " during previous Quarters, now transferred to relative Appropriations .. .. .	..			4,226,187 2 3
3,294,471 14 11					
	Amortization of Debt,—				
565,500 0 0	Transfer to Loans Redemption Account for redemption of Debentures as under—				
200 0 0	Aid to Public Works and Land Settlement Act, 1904 .. .. .	..			
	Finance Act, 1915, Section 105 (Public Works) .. .. .	..			
565,700 0 0					
	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under,—				
6,000 0 0	New Zealand Loans Act, 1908—				
	Finance Act, 1915, Section 105 (Public Works) .. .. .	..			
86,250 0 0	Public Works Act, 1908—				
53,476 0 0	Paeroa-Waihi Railway .. .. .	..			
100,000 0 0	Waikaka Branch Railway .. .. .	..			
23,000 0 0	Scenery Preservation Act, 1908 .. .. .	..			
	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 .. .. .	..			
268,726 0 0					
..	Transfer to Loans Redemption Account of amount unclaimed on account of New Zealand Government Bonds matured (to be applied in reduction of Public Debt) .. .. .	..			200 0 0
..	Finance Act, 1923, Section 15, Subsection (1),—				
	Transfer to Main Highways Account, Revenue Fund .. .. .	..			8,750 0 0
..	Adjustment of amount erroneously credited to Scenery Preservation Account in previous years .. .. .	..			3,223 7 7
..	Public Revenues Act, 1910, Section 39,—				
	Treasury Bills redeemed .. .. .	..			600,000 0 0
870,917 5 11	Balance at end of Quarter,—				
642,803 0 10	Cash in the Public Account .. .. .	529,119	15	11	
146,511 18 7	Imprests outstanding—				
1,478,229 17 2	In the Dominion .. .. .	750,105	11	2	
	In London .. .. .	189,029	12	1	
	Investment Account .. .. .	2,448,763	7	6	
3,138,462 2 6					3,917,018 6 8*
£9,471,740 11 6	Totals .. .. .	..			£11,467,936 6 9

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

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

## STATE COAL-

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1924.			
£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
17,470	0 2	Cash in the Public Account .. .. .						11,767	14 9		
		Imprests outstanding—									
		In the Dominion .. .. .						21,814	18 7		
		In London .. .. .						523	0 0		
12,781	4 2	Investment Account .. .. .						20,000	0 0		
10,000	0 0									53,605	8 4
40,251	4 4										
80,163	4 0	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .								71,286	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.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
56	10 0	Cash in the Public Account .. .. .						681	16 6		
30,000	0 0	Investment Account .. .. .						85,400	0 0		
30,056	10 0									96,081	16 6
55	18 7	Interest on Securities held by Investment Account .. .. .								190	8 11
£30,112	8 7	Totals .. .. .								£96,222	5 5

## SCENERY PRESERVATION

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
3,680	14 5	Cash in the Public Account.. .. .									
192	16 1	Rents .. .. .									
£3,873	10 6	Totals .. .. .									

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.

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

MINES ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.
£ s. d. 76,851 11 6	Annual Appropriation,— Vote—State Coal-mines .. .. .	£ 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 .. .. .	509 18 11
9,358 0 0	Imprests outstanding— In the Dominion .. .. .	25,062 16 9
25,000 0 0	In London .. .. .	0 7 1
42,771 15 2	Investment Account .. .. .	27,500 0 0
£120,663 19 2	Totals .. .. .	53,073 2 9 £125,563 0 11

FUND ACCOUNT.

£ s. d. 112 8 7 30,000 0 0	Balance at end of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 192 5 5 36,030 0 0	£ s. d. .. .. . 36,222 5 5
30,112 8 7			
£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 .. .. .	.. .. .	.. .. .

\* 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 ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
21,634	7 6	Balance at beginning of Quarter,—	1,810	2 3
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
17	5 7	In the Dominion .. .. .		
		Investment Account .. .. .	25,000	0 0
21,651	13 1			26,810 2 3
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 2
£75,452	3 10	Totals .. .. .		£62,658 13 5

## NAURU AND OCEAN ISLANDS

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—	236	10 5		
		Cash in the Public Account .. .. .				
		Investment Account .. .. .	7,170	0 0		7,406 10 5
7,178	5 11	Transfer from Nauru and Ocean Islands Account,—				
		Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for Interest on Loan .. .. .				5,848 11 2
£7,178	5 11	Totals .. .. .				£13,255 1 7

## ACCOUNTS OF

£	s. d.		£	s. d.	£	s. d.
9,341	15 11	Balance at beginning of Quarter,—			9,089	4 7
		Cash in the Public Account .. .. .				
7	0 0	Revenue received for Local Bodies,—	10	0 0		
		Fees, Fines, &c. .. .. .	1	1 0		
5,044	19 6	Endowment of Land, &c. .. .. .	4,247	7 3		
2,952	1 5	Goldfields Revenue .. .. .	1,936	0 4		6,194 8 7
8,004	0 11	Gold Duty .. .. .				
71	14 4	Public Revenues Act, 1910, Section 131,—				
		Advance Accounts—				
		Amounts repaid by Local Bodies .. .. .				50 12 5
£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.



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

## ISLANDS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d. 2,638 9 8	Annual Appropriation,— Vote—Nauru and Ocean Islands .. .. .	£ s. d. ..	£ s. d. ..
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 2
36,775 18 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	1,810 2 3	
109 9 11	Imprests outstanding— In London .. .. .	..	
20,000 0 0	Investment Account .. .. .	55,000 0 0	56,810 2 3
56,885 8 3			
£75,452 3 10	Totals .. .. .	..	£62,658 13 5

## SINKING FUND ACCOUNT.

£ s. d. 7,178 5 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5 1 7	£ s. d. ..
..	Investment Account .. .. .	13,250 0 0	13,255 1 7
7,178 5 11			
£7,178 5 11	Totals .. .. .	..	£13,255 1 7

## LOCAL BODIES.

£ s. d. 31 14 1	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. .. .. .	£ s. d. 10 0 0	£ s. d. ..
4,401 19 11	Goldfields Revenue .. .. .	4,966 11 3	
3,854 15 9	Gold Duty .. .. .	1,966 6 4	6,942 17 7
8,288 9 9			
1 7 6	Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	339 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

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.
£ s. d. 4,535 11 0	Balance at beginning of Quarter,—	£ s. d. 69,524 4 8
26,687 6 11	Cash in the Public Account .. .. .	1,639 13 2
30,913 14 5	Imprests outstanding—	372,050 0 0
	In the Dominion .. .. .	
	In London .. .. .	
223,000 0 0	Investment Account .. .. .	
..	Distribution Wool Profits Account .. .. .	
56,790 0 0	German Currency .. .. .	
30,680 0 0	Miscellaneous (Belgian Relief) .. .. .	
1,600 0 0	New Zealand University Endowment, Westland .. .. .	
..	Rotorua College and Grammar School Account .. .. .	
..	Samoan Loan Sinking Fund Account .. .. .	
374,206 12 4		448,060 0 0
		891,273 17 10
	<b>Lodgments,—</b>	
..	Admiralty Prize-money .. .. .	1,664 16 8
3,784 13 1	Canteen and Regimental Trust Board .. .. .	4,973 12 1
50 0 0	Coal-mines Amendment Act, 1922, Section 23 .. .. .	..
..	Dairy-produce Export Control Act, 1923 .. .. .	4,702 8 4
..	Deposits on Contracts .. .. .	1,019 19 6
209 11 10	Distribution of Wool Profits .. .. .	604 5 0
	Education Reserves Amendment Act, 1914—	
	Primary-education Endowments—	
	Section 2 (Rents) .. .. .	29,165 10 7
	Section 3 (Sales) .. .. .	..
	Secondary-education Endowments—	
	Section 2 (Rents)—	
	Auckland Provincial District .. .. .	£ s. d. 539 2 8
	Taranaki Provincial District .. .. .	498 8 9
	Wellington Provincial District .. .. .	874 8 11
	Hawke's Bay Provincial District .. .. .	699 9 2
	Nelson Provincial District .. .. .	37 18 4
	Marlborough Provincial District .. .. .	47 1 6
	Westland Provincial District .. .. .	176 8 0
	Otago Provincial District .. .. .	348 16 3
..	Emigrants .. .. .	3,221 13 7
2,382 18 0	General Assembly Library Fund .. .. .	18,336 2 4
25 0 0	German Currency .. .. .	135 0 0
261 0 0	Gold Duty Suspense .. .. .	130 10 0
33 18 2	Hospitals and Charitable Institutions Act, 1909 .. .. .	84 1 6
324 2 27	Immigration Restriction Act, 1908 .. .. .	37 12 7
..	Imperial Government Schaeelite-supply .. .. .	240 0 0
6 12 9	Imperial Government Wool-supply .. .. .	35 12 8
27 9 1	Land Act, 1908—Mining Districts Land Occupation .. .. .	97 8 9
605 3 8	Meat-export Control Act, 1921-22 .. .. .	668 4 7
6,240 0 6	Miscellaneous .. .. .	7,046 9 6
133,421 1 6	Money-order Settlement .. .. .	16,644 5 2
10,607 13 1	Naval Remittances .. .. .	3,513 0 11
..	Nelson Rifle Prize Fund .. .. .	4,115 14 8
9 15 0	New Zealand University Endowment, Westland .. .. .	13 8 4
37 10 0	North Island Experimental Dairy School .. .. .	1 10 0
47 10 0	Opossum Fees .. .. .	..
4,228 1 11	Payments through the High Commissioner .. .. .	3,758 9 3
..	Post Office Savings-bank Deposits .. .. .	358,506 15 1
..	Public Trust Office Remittance .. .. .	43,978 14 4
50 0 0	Purchase of Wheat Account .. .. .	..
..	Receipts by the High Commissioner for payment in New Zealand .. .. .	412,006 9 3
..	Remittances to Immigrants .. .. .	66,076 6 10
1,734 13 2	Rotorua College and Grammar School .. .. .	594 9 1
0 7 4	Samoan Loan Sinking Fund Account .. .. .	551 6 9
30,194 13 6	Samoan Treasury .. .. .	25 8 6
330 9 8	Taranaki Scholarships Endowment Act, 1910 .. .. .	28,371 4 1
3 10 0	Thermal Springs District Act, 1910 .. .. .	321 14 10
17 18 11	Trentham Canteen Funds .. .. .	45 0 0
..	Trustee Act, 1908 .. .. .	..
..	Unclaimed Earnings .. .. .	162 12 0
..	Unpresented Cheques .. .. .	80 11 8
..		93 17 5
237,369 7 0		1,011,024 5 10
£611,575 19 4	Totals .. .. .	£1,902,298 3 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.

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

ACCOUNTS.

QUARTER ENDED 30TH SEPT., 1923.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
NET.				
£	s. d.		£	s. d.
		<b>Withdrawals.—</b>		
		Admiralty Prize-money .. .. .	1,664	16 8
43	19 10	Assets of Enemy Businesses .. .. .		
816	3 3	Canteen and Regimental Trust Board .. .. .	1,196	2 5
		Dairy-produce Export Control Act, 1923 .. .. .	5,453	13 4
		Deposits on Contracts .. .. .	990	0 0
29	18 5	Distribution of Wool Profits .. .. .		
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
30,527	5 10	Section 2 (Rents) .. .. .	29,172	15 7
		Secondary-education Endowments—		
		Section 2 (Rents)—		
		Auckland Provincial District .. .. .	635	11 9
210	0 1	Taranaki Provincial District .. .. .	124	1 5
7	16 5	Wellington Provincial District .. .. .	248	2 4
81	5 4	Hawke's Bay Provincial District .. .. .	288	15 5
12	12 9	Nelson Provincial District .. .. .	149	16 9
6	0 9	Marlborough Provincial District .. .. .		
0	1 11	Westland Provincial District .. .. .	8	7 11
2	2 6	Otago Provincial District .. .. .	223	3 1
12	17 7			
			1,677	18 8
7,756	2 11	Emigrants .. .. .	18,076	12 1
630	0 0	German Currency .. .. .	1,021	10 0
2	18 2	Gold Duty Suspense .. .. .	3,200	9 7
		Immigration Restriction Act, 1908 .. .. .	210	0 0
1,460	17 9	Imperial Government Meat-supply .. .. .		
844	19 0	Imperial Government Wool-supply .. .. .	7	19 6
4	2 5	Land Act, 1908—Mining Districts Land Occupation .. .. .	833	2 11
682	10 0	Loans Stamp Duty Account .. .. .	1,063	0 0
6,385	9 3	Meat-export Control Act, 1921-22 .. .. .	8,976	6 7
132,997	17 0	Miscellaneous .. .. .	17,597	9 7
8,344	6 10	Money-order Settlement .. .. .	9,806	7 6
		National Health Insurance Stamps .. .. .	14	2 11
		Naval Remittances .. .. .	450	0 0
249	16 1	Nelson Rifle Prize Fund .. .. .	121	18 4
		Opossum Fees .. .. .	15	5 0
		Payments through the High Commissioner .. .. .	444,524	5 6
3,036	4 0	Post Office Savings-bank Deposits .. .. .	44,128	14 4
		Public Trust Office Remittance .. .. .		
		Purchase of Wheat .. .. .	325,464	16 5
		Receipts by the High Commissioner for payment in New Zealand .. .. .	63,007	17 6
		Remittances to Immigrants .. .. .	419	16 7
		Rotorua College and Grammar School .. .. .	10	0 0
39	16 9	Sale of Admiralty Stores .. .. .	20,139	19 9
30,866	17 10	Samoan Treasury .. .. .	27,128	15 0
1,227	15 0	Thermal Springs District Act, 1910 .. .. .	62	17 3
450	0 0	Tauranga Educational Endowment Reserves Act, 1896 .. .. .		
		Unclaimed Earnings .. .. .	26	2 6
		Unpresented Cheques .. .. .	3	18 3
		Unemployment Stamps .. .. .	32	9 9
226,729	17 8			
			1,026,499	3 6
		<b>Balance at end of Quarter,—</b>		
8,623	17 0	Cash in the Public Account .. .. .	56,240	11 9
24,588	12 8	Imprests outstanding—		
28,143	12 0	In the Dominion .. .. .	116,966	19 8
		In London .. .. .	286,181	8 9
233,000	0 0	Investment Account,—		
		Various Deposit Accounts .. .. .	299,850	0 0
56,790	0 0	Distribution of Wool Profits Account .. .. .	24,170	0 0
30,680	0 0	German Currency .. .. .	56,790	0 0
1,600	0 0	Miscellaneous (Belgian Relief) .. .. .	30,680	0 0
1,420	0 0	New Zealand University Endowment, Westland .. .. .	1,600	0 0
		Samoan Loan Sinking Fund Account .. .. .	1,420	0 0
		Rotorua College and Grammar School Account .. .. .	1,900	0 0
384,846	1 8		416,410	0 0
			875,799	0 2
£611,575	19 4	Totals .. .. .	£1,902,298	3 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.

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

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
614,336	12 10	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	158,995	17 6
		Imprests outstanding—		
368,936	13 2	In the Dominion .. .. .	158,977	9 3
167,021	15 8	In London .. .. .	223,035	17 4
854,000	0 0	Investment Account .. .. .	1,460,000	0 0
2,004,295	1 8			2,001,009 4 1
		Credits-in-aid,—		
		Vote—Public Works, Departmental .. .. .	727	17 9
		Railway-construction .. .. .	26,817	16 1
		Additions to Open Lines .. .. .	2,878	0 0
		Courthouses .. .. .	3	5 0
		Prison Buildings and Works .. .. .	8	0 6
		Police-stations .. .. .	51	0 0
		Postal and Telegraph .. .. .	204	0 6
		Mental-hospital Buildings .. .. .	12	13 4
		Timber-supply, Sawmills, &c. . . . .	7,286	18 6
		Lighthouses .. .. .	0	7 6
		Development of Tourist Resorts .. .. .	75	0 0
		Department of Immigration .. .. .	43,284	1 9
		Roads, &c. . . . .	5,453	7 2
		Roads on Goldfields .. .. .	200	0 0
		Telegraph Extension .. .. .	1,121	17 7
		Contingent Defence .. .. .	9	5 0
		Lands, Miscellaneous .. .. .	74	1 8
		Irrigation and Water-supply .. .. .	104	6 10
		Plant, Material, and Stores .. .. .	17,688	10 9
			104,800	9 11
		Credits in reduction—		
		Unauthorized .. .. .	103	12 0
				104,904 1 11
		New Zealand Loans Act, 1908.—		
		Aid to Public Works and Land Settlement Act, 1922—		
		New Zealand Consolidated Stock, 1933-1943—		
1,431,750	0 0	Amount received in respect of £3,000,000 authorized (part of £4,000,000		
37	8 11	4-per-cent. Stock Loan) .. .. .		
		Interest on overdue Instalments .. .. .		
		Finance Act, 1923, Section 2,—		
		New Zealand Consolidated Stock, 1944—		
		Stock issued in respect of £3,000,000 authorized (part of £5,000,000	482,490	0 0
		4½-per-cent. Stock Loan) .. .. .		
1,431,787	8 11			482,400 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .		737 14 6
		Recoveries on account of Expenditure of previous Years .. .. .		499 17 10
		Receipts under Section 4, Land Laws Amendment Act, 1922 .. .. .		85 6 0
£3,440,313	3 9	Totals .. .. .		£2,589,636 4 4

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.

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

QUARTER ENDED 30TH SEPT., 1923.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
NET.				
£	s. d.		£	s. d.
42,827	15 5	Annual Appropriations,—	41,856	11 11
281,876	4 11	Vote—Public Works, Departmental	285,613	17 0
203,914	14 3	" Railway-construction	216,986	18 10
2,693	17 11	" Additions to Open Lines	5,948	7 9
7	4 11	" General	1,515	5 0
6,410	5 10	" Courthouses	4,995	1 11
3,404	12 11	" Prison Buildings and Works	6,070	13 0
33,890	17 2	" Police-stations	13,830	11 10
110	5 6	" Postal and Telegraph	917	9 1
7,034	14 5	" Agricultural	11,289	17 6
1,913	16 7	" Mental-hospital Buildings	9,733	3 8
Cr. 3,922	18 2	" Hospitals and Charitable Institutions..	2,426	0 0
1,442	0 6	" Timber-supply, Sawmills, &c.	67	5 9
1,724	12 7	" Lighthouses	151	15 6
4,379	13 3	" Harbour-works	3,410	11 0
Cr. 9,505	7 9	" Development of Tourist Resorts	66,497	15 9
140,418	10 2	" Department of Immigration	117,011	14 9
1,055	15 0	" Roads, &c. . . . .	979	1 9
132	13 2	" Roads on Goldfields	214,756	8 11
148,338	11 6	" Development of Mining	4,227	17 7
220	0 0	" Telegraph Extension	3,716	18 11
902	8 2	" Motor Transport Services	28,622	5 5
3,395	17 6	" Contingent Defence	11,860	15 9
11,773	4 4	" Lands, Miscellaneous		
Cr. 20,168	18 3	" Irrigation and Water-supply		
		" Plant, Material, and Stores		
864,270	16 10		1,052,486	8 7
25	8 4	Less Amount charged to "Unauthorized" in previous Quarter, now transferred to relative Appropriations		
864,245	8 6			1,052,486 8 7
..		Ellesmere Land Drainage Act, 1905,—		
		Expenditure under Section 6, Subsection (1)		499 5 0
..		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
		Finance Act 1923, Section 5 (Public Works)	251 15 0	
308,202	15 9	New Zealand Consolidated Stock, 1933/1943—		
308,202	15 9	Aid to Public Works and Land Settlement Act, 1922		251 15 0
		Charges and Expenses of Redemptions—		
1	12 6	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	
9	5 0			250 0 0
251	17 6	Public Revenues Amendment Act, 1913, Section 34,—		
		Charges and Expenses of raising Loans—		
		Aid to Public Works and Land Settlement Act, 1922		
500,000	0 0	Amortization of Debt,—		
		Public Revenues Amendment Act, 1913, Section 34—		
		Treasury Bills issued in anticipation of Loan, now redeemed		
..		Finance Act, 1923, Section 15, Subsection 2,—		
		Transfer to Main Highways Account, Construction Fund		50,000 0 0
213,005	5 0	Balance at end of Quarter,—		
		Cash in the Public Account	31,251 15 4	
		Imprests outstanding—		
		In the Dominion	253,980 10 8	
		In London	195,976 9 9	
1,107,721	15 8	Investment Account	1,000,000 0 0	
1,767,603	17 0			1,486,208 15 9
£3,440,313	3 9	Totals		£2,589,636 4 4

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 PUBLIC WORKS  
THE WAIHOU AND OHINEMURI

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d.			£ s. d.	£ s. d.
7,694 11 4		Balance at beginning of Quarter,—	9,011 14 1	
		Cash in the Public Account .. .. .		
56 11 11		Imprests outstanding—	279 14 6	
		In the Dominion .. .. .	1,102 12 2	
		In London .. .. .		10,894 0 9
7,751 3 3				
		Credits in reduction of Expenditure under Section 17, Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .		102 16 1
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,—		
1,066 17 9		Consolidated Fund .. .. .		
18 0 5		Gold Duty .. .. .	3,200 9 7	
1,084 18 2				3,200 9 7
		New Zealand Loans Act, 1908,—		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—		
20,000 0 0		Debentures issued .. .. .		10,000 0 0
£28,836 1 5		Totals .. .. .		£23,697 6 5

## ELECTRIC SUPPLY

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d.			£ s. d.	£ s. d.
89,381 18 1		Balance at beginning of Quarter,—	74,758 5 7	
		Cash in the Public Account .. .. .		
54,013 15 6		Imprests outstanding—	32,324 8 3	
36,435 15 8		In the Dominion .. .. .	32,973 18 5	
1,660,758 6 10		In London .. .. .	837,608 6 3	
		Investment Account .. .. .		977,664 18 6
1,840,589 16 1				
		Credits-in-Aid,—		
		Vote—Development of Water-power .. .. .		3,102 19 3
		State Supply of Electrical Energy Act, 1917, Section 8,—		
28,232 13 4		Sales of Electric Energy .. .. .	33,387 13 0	
424 5 7		Miscellaneous Receipts .. .. .	623 3 7	
28,656 18 11				34,010 16 7
		Interest on Securities held by Investment Account .. .. .		9,447 18 6
33,882 10 0		Totals .. .. .		£1,024,226 12 10
£1,903,129 5 0				

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
ADVANCES TO OTHER

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d.			£ s. d.	£ s. d.
944 2 5		Balance at beginning of Quarter,—	36,770 18 9	
		Cash in the Public Account .. .. .		
42,428 6 3		Imprests outstanding—	31,180 10 1	
		In the Dominion .. .. .		67,951 8 10
43,372 8 8				
		Finance Act, 1921-22, Section 18,—		
		Recoveries from other Governments—		
231 11 8		Bechuanaland .. .. .	390 12 0	
38 11 10		British Guiana .. .. .	65 15 10	
224 10 5		Canadian Government .. .. .		
608 4 5		Ceylon .. .. .	171 11 8	
528 9 3		Cook Islands .. .. .	992 11 5	
7,415 2 8		Commonwealth Government .. .. .	7,678 15 9	
126 13 4		East Africa Protectorate .. .. .	285 13 4	
		Falkland Island .. .. .	174 0 0	
817 7 7		Federated Malay States .. .. .	1,785 9 0	
107 5 0		Fiji .. .. .	189 7 2	
56 6 3		Hong Kong .. .. .	112 12 3	
17 16 9		India .. .. .		
1,594 9 3		Imperial Government .. .. .	3,756 4 0	
44,537 19 0		Imperial Pensions .. .. .	68,460 17 9	
284 9 0		Mauritius .. .. .	404 9 0	
287 0 8		Nigeria .. .. .	1,029 0 2	
176 5 1		Niue Island .. .. .	111 6 4	
600 0 0		Nyassaland .. .. .	125 0 0	
254 16 9		Straits Settlements .. .. .	224 2 9	
		St. Helena .. .. .	128 10 0	
60 7 6		Trinidad .. .. .	112 7 0	
206 5 9		Union of South Africa .. .. .		
58,173 12 2		Totals .. .. .		86,198 5 5
£101,546 0 10				£154,149 14 3

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.

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

QUARTER ENDED 30TH SEPT., 1923. 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. d. 17,132 18 6
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	
..	Imprests outstanding— In London .. .. .	0 6 11	6,564 7 11
£28,836 1 5	Totals .. .. .	..	£23,697 6 5

ACCOUNT

£ s. d. 174,745 7 7	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. ..	£ s. d. 207,675 16 6
78,712 16 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	53,751 4 3
400 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 .. .. .	..	..
31,000 0 0	New Zealand Inscribe d Stock Act, 1917— Electric-power Works Loan Act, 1919 .. .. .	..	..
31,400 0 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	23,895 1 11	
8,871 0 3	Imprests outstanding— In the Dominion .. .. .	47,855 19 6	
20,815 2 1	In London .. .. .	3,940 4 5	
59,226 11 6	Investment Account .. .. .	687,608 6 3	762,799 12 1
1,529,358 6 10	Totals .. .. .	..	£1,024,226 12 10
1,618,271 1 1			
£1,903,129 5 0			

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

£ s. d. 169 10 4	Finance Act, 1921-22, Section 13,— Payments on behalf of other Governments— Bechuanaland .. .. .	£ s. d. 185 5 4	£ s. d. ..
35 7 6	British Guiana .. .. .	31 7 1	
4 8 7	Canadian Government .. .. .	1 11 0	
113 17 0	Ceylon .. .. .	82 13 4	
296 15 4	Cook Islands .. .. .	715 5 5	
6,703 19 6	Commonwealth Government .. .. .	7,703 0 10	
158 10 0	East Africa Protectorate .. .. .	126 13 4	
870 18 7	Federated Malay States .. .. .	914 10 10	
101 1 3	Fiji .. .. .	57 3 10	
43 16 0	Hong Kong .. .. .	56 6 0	
512 1 3	Imperial Government .. .. .	8,224 4 10	
60,156 10 10	Imperial Pensions .. .. .	68,461 11 10	
2 10 0	India .. .. .	..	
240 0 9	Mauritius .. .. .	202 4 6	
141 12 11	Nigeria .. .. .	477 16 10	
42 15 10	Niue Island .. .. .	63 13 11	
125 0 0	Nyassaland .. .. .	..	
234 1 8	Straits Settlements .. .. .	46 9 2	
57 4 6	Trinidad .. .. .	55 13 0	
61 15 0	Union Government of South Africa .. .. .	223 0 7	
70,071 16 10	Finance Act, 1921-22, Section 13,— Transfer to Consolidated Fund in terms of Subsection (4) .. .. .	..	87,628 11 8
..	Balance at end of Quarter,— Cash in the Public Account .. .. .	31,038 7 7	30,000 0 0
12,093 3 4	Imprests outstanding— In the Dominion .. .. .	5,482 15 0	36,521 2 7
19,381 0 8	Totals .. .. .	..	£154,149 14 3
31,474 4 0			
£101,546 0 10			

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 SEPARATE  
BANK OF NEW

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.
£ s. d. 875,000 0 0	Balance at beginning of Quarter,— Investment Account .. .. .	£ s. d. 875,000 0 0
£875,000 0 0	Totals .. .. .	£875,000 0 0

## CHEVIOT ESTATE

£ s. d. 3,050 5 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 8,936 3 7	£ s. d. 211,576 3 7
191,640 0 0	Investment Account .. .. .	202,640 0 0	
194,690 5 7			
6,423 5 3	Receipts under the Land Act, 1908,— Rents from Lands .. .. .		4,959 15 9
1,901 16 11	Interest on Securities held by Investment Account .. .. .		1,506 1 3
£203,015 7 9	Totals .. .. .		£218,042 0 7

## CONVERSION

£ s. d. 4,583 6 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,838 6 5	£ s. d. 6,078 15 2
1,534 17 11	Advances in the hands of Stock Agents— Cash .. .. .	240 8 9	
6,118 4 4			
£6,118 4 4	Totals .. .. .		£6,078 15 2

## DISCHARGED SOLDIERS

£ s. d. 133,333 11 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 11,192 8 1	£ s. d. 444,120 11 3
230,570 0 1	Imprests outstanding— In the Dominion .. .. .	224,428 3 2	
104,500 0 0	Investment Account .. .. .	208,500 0 0	
468,403 12 0			
	Credits-in-Aid,— Vote—Expenses of Management .. .. .		299 10 8
	Credits in reduction of expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .		5,938 2 3
	Credits in reduction of advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .		205 4 11
12,400 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Bonds issued .. .. .	6,470 0 0	
7,200 0 0	5½-per-cent. Bonds issued on account of £6,000,000 Loan .. .. .	7,600 0 0	14,070 0 0
19,600 0 0			
4,358 9 4	Interest on Securities held by Investment Account .. .. .		1,163 9 6
193,209 9 9	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances .. .. .	175,346 8 1	
204,422 7 9	Interest on Advances .. .. .	189,085 4 10	864,481 12 11
397,631 17 6			
1,337 11 4	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .		2,689 7 0
3,775 13 6	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .		2,897 14 7
219 1 5	Realization Suspense Account .. .. .		1,586 12 11
£395,326 5 1	Totals .. .. .		£837,397 6 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.



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

ZEALAND ACTS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.
£ s. d. 875,000 0 0	Balance at end of Quarter,— Investment Account .. .. .	£ s. d. 875,000 0 0
£875,000 0 0	Totals .. .. .	£875,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
4,433 1 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. .	4,433 1 3
598 1 8	Section 19 (1) of the Land Laws Amendment Act, 1922,— Expenses of administration .. .. .	.. .. .	32 3 5
344 4 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	936 15 11	
197,640 0 0	Investment Account .. .. .	212,640 0 0	213,576 15 11
197,984 4 10			
£203,015 7 9	Totals .. .. .	.. .. .	£218,042 0 7

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
4,533 6 5	Balance at end of Quarter, — Cash in the Public Account .. .. .	5,833 6 5	
1,534 17 11	Advances in the hands of Stock Agents— Cash .. .. .	240 8 9	6,073 15 2
6,118 4 4			
£6,118 4 4	Totals .. .. .	.. .. .	£6,073 15 2

SETTLEMENT ACCOUNT

£ s. d.		£ s. d.	£ s. d.
12,176 10 3	Annual Appropriation,— Vote—Expenses of Management .. .. .	.. .. .	23,176 13 6
308,903 13 3	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	.. .. .	149,538 12 3
2,694 13 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	.. .. .	4,840 0 0
50,000 0 0	Temporary transfer from the Consolidated Fund (Ordinary Revenue Account) in terms of Section 56, Public Revenues Act, 1910, now restored .. .. .	.. .. .	.. .. .
800 0 0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption, in terms of Section 5, Sub-section (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	.. .. .	.. .. .
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. .	153,136 0 11
..	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 31 (Discharged Soldiers Settlement) .. .. .	.. .. .	1,000 0 0
128,674 5 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	9,276 9 9	
221,747 2 9	Imprests outstanding— In the Dominion .. .. .	217,929 9 7	
170,330 0 0	Investment Account .. .. .	278,500 0 0	505,705 19 4
520,751 8 7			
£895,326 5 1	Totals .. .. .	.. .. .	£837,337 6 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.

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

QUARTER ENDED 30TH SEPT., 1923.	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 .. .. . Investment Account .. .. .	£ s. d. 4,220 8 6 211,250 0 0	£ s. d. 215,470 8 6
167,680 2 5			
1,340 14 7	Interest on Securities held by Investment Account .. .. .	..	1,264 11 3
<u>£159,020 17 0</u>	Totals .. .. .	..	<u>£216,734 19 9</u>

EDUCATION LOANS

£ s. d. 68,085 11 2 688 7 0 103,800 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. . Investment Account .. .. .	£ s. d. 51,781 9 0 5,940 12 0 ..	£ s. d. 57,722 1 0
172,573 18 2			
..	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	6,211 0 0
..	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..	70,000 0 0
<u>£172,573 18 2</u>	Totals .. .. .	..	<u>£139,933 1 0</u>

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	£ s. d. 23,991 17 2
35,168 19 8			
191 13 0	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	723 12 2
41 5 7	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	1,616 6 2
..	Repayment of Advances under Finance Act, 1922, Section 20 (3),— Flood Relief .. .. . In Aid of Works of Production— Moutere Hills Orchardists .. .. . Ferngrove Sawmilling Company .. .. .	17 12 6 27 9 8 75 0 0	120 2 2
..	Interest on Advances under Finance Act, 1922, Section 20 (3),— Flood Relief .. .. . In Aid of Works of Production— Moutere Hills Orchardists .. .. . Murchison Lime Company .. .. . Ferngrove Sawmilling Company .. .. .	21 18 8 7 11 7 13 15 0 25 0 0	68 5 3
512 10 0	Interest on Securities held by Investment Account .. .. .	..	470 17 6
<u>£35,914 8 3</u>	Totals .. .. .	..	<u>£26,991 0 5</u>

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.

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. 216,734 19 9
159,020 17 0			
£159,020 17 0	Totals .. .. .	..	£216,734 19 9

## ACCOUNT.

£ s. d. 67,049 1 2	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	£ s. d. ..	£ s. d. 116,654 15 7
2 5 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Charges and Expenses of raising Loans .. .. .	..	..
1,554 11 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	11,238 7 5	
168 0 10 103,300 0 0	Imprests outstanding— In the Dominion .. .. . Investment Account .. .. .	6,039 18 0 ..	17,278 5 5
105,522 12 0			
£172,573 18 2	Totals .. .. .	..	£193,933 1 0

## RELIEF ACCOUNT.

£ s. d. 1,390 0 0 78 0 0	Expenditure under Section 20 (3) of the Finance Act, 1922,— Advances for Flood Relief .. .. . Advances for Fire Relief .. .. .	£ s. d. 600 0 0 ..	£ s. d. 5,100 0 0
..	In Aid of Works of Production— Advance for Assistance of Cider-manufacturers .. .. .	4,500 0 0	
49 4 0 500 0 0	Moutere Hills Orchardists .. .. . Murchison Lime Company .. .. .	.. ..	
2,017 4 0			
1,500 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,500 0 0
4,897 4 3 27,500 0 0	Balance at end of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	5,391 0 5 15,000 0 0	20,391 0 5
32,397 4 3			
£35,914 8 3	Totals .. .. .	..	£26,991 0 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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
**HAURAKI PLAINS**

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d. 4,339 16 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 8,180 16 3	£ s. d. 16,461 2 3
6,383 19 11	Imprests outstanding— In the Dominion .. .. .	8,280 6 0	
10,773 16 1			
20,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17— Debentures issued .. .. .	..	
..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4— Debentures issued .. .. .	10,000 0 0	10,000 0 0
20,000 0 0			
..	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 5
3,524 1 4	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents .. .. .	2,760 14 7	
2,232 13 0	Land-sales .. .. .	116 5 3	
592 9 9	Miscellaneous .. .. .	612 12 3	
6,349 4 1			3,489 12 1
412 11 8	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account .. .. .	..	191 3 5
£37,535 11 10	Totals .. .. .	..	£31,068 5 2

## HOWARD ESTATE

£ s. d. 517 14 0	Receipts under Section 7 of the Howard Estate Act, 1919 .. .. .	£ s. d. ..	£ s. d. 282 9 10
517 14 0	Totals .. .. .	..	£282 9 10

## HUNTER SOLDIERS'

£ s. d. 1,371 2 9	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. ..	£ s. d. 2,085 12 0
181 14 7	Rents .. .. .	..	103 0 8
£1,552 17 4	Totals .. .. .	..	£2,188 12 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.

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1924 and 1923, respectively—*continue<sup>d</sup>*.  
**SETTLEMENT ACCOUNT.**

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d.		£ s. d.	£ 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 .. .. .	..	15,504 12 2
2,969 4 0	Expenditure under the Hauraki Plains Amendment Act, 1922. Section 5 (2), (Maintenance of Completed Works) .. .. .	..	3,670 17 3
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	Balance at end of Quarter,— Cash in the Public Account .. .. .	6,366 4 10	
4,718 15 5	Imprests outstanding— In the Dominion .. .. .	5,526 10 11	
13,672 12 11			11,892 15 9
£37,535 11 10	Totals .. .. .	..	£31,068 5 2

**ACCOUNT.**

£ s. d. 517 14 0	Expenditure under the Finance Act, 1922, Section 38 (Payment of Rates) ..	£ s. d. ..	£ s. d. 292 9 10
£517 14 0	Totals .. .. .	..	£292 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

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 **SEPARATE**  
KAURI-GUM INDUSTRY

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.
£ s. d. 3,429 19 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 1,450 0 9
32 17 8	Imprests outstanding— In the Dominion .. .. .	277 3 9
3,462 17 3		1,727 4 6
3,305 9 0	Sale of Kauri-gum .. .. .	6,666 8 10
..	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	3 0 0
76 13 5	Miscellaneous Receipts .. .. .	100 10 8
£6,844 19 8	Totals .. .. .	£8,497 4 0

## LAND ASSURANCE FUND

£ s. d. 8,341 6 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 6,297 10 11
65,890 0 0	Investment Account .. .. .	73,890 0 0
74,231 6 4		80,187 10 11
1,629 19 2	Interest on Securities held by Investment Account .. .. .	1,692 2 3
£75,861 5 6	Totals .. .. .	£81,879 13 2

## LAND FOR SETTLEMENTS

£ s. d. 35,978 5 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,606 15 10
2,485 11 4	Imprests outstanding— In the Dominion .. .. .	6,848 8 8
..	Investment Account .. .. .	100,000 0 0
38,463 16 7		111,455 4 6
..	Credits in Reduction of Expenditure on Estates,— Acquirement of Estates .. .. .	16 1 9
..	Expenses incidental to Estates .. .. .	9,229 19 4
28,006 17 11	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	19,275 13 2
..	Interest on Sales .. .. .	4,725 15 6
28,006 17 11		24,001 8 8
66 12 1	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191 .. .. .	..
144,317 8 5	Receipts derived from Estates,— Rents, &c. .. .. .	144,185 19 8
33,698 7 9	Sales .. .. .	15,443 9 0
..	Interest on Sales .. .. .	11,196 1 3
178,015 16 2		170,825 9 11
863 12 3	Interest on Securities held by Investment Account .. .. .	995 4 3
£245,416 15 0	Totals .. .. .	£316,596 11 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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d.		£ s. d.	£ s. d.
1,790 3 10	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	4,166 16 2
2,838 2 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	3,196 12 11	
2,216 13 5	Imprests outstanding— In the Dominion .. .. .	1,133 14 11	4,330 7 10
5,054 15 10			
£6,844 19 8	Totals .. .. .	..	£8,497 4 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
105 4 3	Expenditure under Section 188 of the Land Transfer Act, 1915 .. .. .	..	50 0 0
..	Expenditure under Section 190 of the Land Transfer Act, 1915 .. .. .	..	1 11 6
1,866 1 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,938 1 8	
73,890 0 0	Investment Account .. .. .	78,890 0 0	81,828 1 8
75,756 1 3			
£75,861 5 6	Totals .. .. .	..	£81,879 13 2

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
Cr. 79 19 1	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates .. .. .	4,817 10 10	
399 0 6	Acquirement of Estates .. .. .	13,946 0 0	18,763 10 10
319 1 5			
2,007 0 2	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	..	760 8 0
..	Expenditure under Section 3 (4) of the Land Laws Amendment Act, 1922 ..	..	14,299 7 6
108,516 8 9	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	108,742 19 0
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 8
..	New Zealand Loans Act, 1908,— Charges and Expenses of Renewals— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .	2 17 6	
14 5 0	Charges and Expenses of Redemptions— Land for Settlements Act, 1908.. .. .	..	
5 7 6	Land Laws Amendment Act, 1913 .. .. .	..	2 17 6
19 12 6			
10,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..
63 12 1	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	71 19 3
120,515 15 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	3,842 5 3	
3,582 19 7	Imprests outstanding— In the Dominion .. .. .	9,075 4 7	
..	Investment Account .. .. .	160,626 0 0	173,543 9 10
124,098 15 6			
£245,416 15 0	Totals .. .. .	..	£316,596 11 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 SEPARATE  
LAND FOR SETTLEMENTS ACCOUNT

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d. 11,405 4 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 24,725 14 6	£ s. d.
2,950 6 3	Imprests outstanding— In the Dominion .. .. .	9,840 14 0	34,566 8 6
14,355 11 1			
11,553 7 6	Receipts derived from Estates,— Rents .. .. .	15,578 0 9	
443 15 5	Sales .. .. .	102 3 4	
..	Interest on Sales .. .. .	93 10 3	15,773 14 4
11,997 2 11			
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 0	Totals .. .. .	..	£85,080 14 6

## LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 403 2 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 977 6 4	£ s. d.
6,762 8 0	Imprests outstanding— In the Dominion .. .. .	..	977 6 4
7,165 10 11			
..	Credits-in-aid,— Vote—Roads to open up Land for Settlements .. .. .	..	23 15 8
7,341 6 10	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	..	7,683 15 1
10,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account .. .. .	..	..
£24,506 17 9	Totals .. .. .	..	£8,684 17 1

## LOANS REDEMPTION

£ s. d. 192,960 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 40,790 0 0	£ s. d.
368,000 0 0	Investment Account .. .. .	205,000 0 0	245,790 0 0
560,960 0 0			
1,000 0 0	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued in conversion of Bonds, as per contra— Aid to Public Works and Land Settlement Act, 1907— 5½-per-cent. Inscribed Stock, 1928 .. .. .	..	..
8,500 0 0	Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933 .. .. .	10,800 0 0	..
600 0 0	Finance Act, 1915, Section 105 (Public Works)— 5½-per-cent. Inscribed Stock, 1930 .. .. .	200 0 0	..
14,800 0 0	Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1938 .. .. .	5,950 0 0	..
..	4½-per-cent. Inscribed Stock, 1930 .. .. .	10,900 0 0	..
36,600 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 .. .. .	27,000 0 0	..
1,000 0 0	Land for Settlements Act, 1908— 5½-per-cent. Inscribed Stock, 1928 .. .. .	..	..
10,000 0 0	Native Land Amendment Act, 1913— 4½-per-cent. Inscribed Stock, 1926 .. .. .	..	..
40,000 0 0	4½-per-cent. Inscribed Stock, 1931 .. .. .	..	..
1,000 0 0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— 4½-per-cent. Inscribed Stock, 1929 .. .. .	..	..
14,000 0 0	5-per-cent. Inscribed Stock, 1929 .. .. .	..	..
68,700 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 .. .. .	68,400 0 0	..
13,300 0 0	War Purposes Loan Act, 1917— Finance Act, 1917, Section 68— 5-per-cent. Inscribed Stock, 1927 .. .. .	5,500 0 0	..
209,500 0 0			128,750 0 0
770,460 0 0	Carried forward .. .. .	..	874,540 0 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.



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

(Discharged Soldiers Settlement Account).

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d. 5,864 17 2	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates .. .. .	£ s. d. ..	£ s. d. 5,293 14 5
442 7 9	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses.. .. .	..	152 9 11
14,143 2 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	65,433 12 8	
6,151 16 11	Imprints outstanding— In the Dominion .. .. .	14,150 17 6	79,584 10 2
20,294 19 1			
£26,602 4 0	Totals .. .. .	..	£85,030 14 6

(Opening up Crown Lands for Settlement Account).

£ s. d. 13,218 19 7	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. .. .	£ s. d. ..	£ s. d. 3,289 5 11
11,286 12 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	5,395 11 2	
1 5 11	Imprints outstanding— In the Dominion .. .. .	..	5,395 11 2
11,287 18 2			
£24,506 17 9	Totals .. .. .	..	£8,684 17 1

ACCOUNT.

£ s. d. 1,000 0 0	Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907— Due 1st February, 1928 .. .. .	£ s. d. ..	£ s. d.
8,500 0 0	Discharged Soldiers Settlement Loans Act, 1920— Due 15th January, 1933 .. .. .	10,800 0 0	
600 0 0	Finance Act, 1915, Section 105 (Public Works)— Due 15th December, 1930 .. .. .	200 0 0	
13,800 0 0	Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930 .. .. .	10,900 0 0	
1,000 0 0	Due 1st September, 1941 .. .. .	5,950 0 0	
36,600 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)— Due 20th April, 1939 .. .. .	27,000 0 0	
1,000 0 0	Land for Settlements Act 1908— Due 1st February, 1928 .. .. .	..	
50,000 0 0	Native Land Amendment Act, 1913— Due 1st April, 1926 .. .. .	..	
15,000 0 0	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Due 1st May, 1929 .. .. .	..	
68,700 0 0	War Purposes Loan Act, 1917— Due 15th November, 1938 .. .. .	68,400 0 0	
13,300 0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927 .. .. .	5,500 0 0	
209,500 0 0			128,750 0 0
200 0 0	Public Revenues Act, 1910, Section 128,— Bonds lost and replaced by Inscribed Stock— War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927 .. .. .	..	
100 0 0	Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930 .. .. .	100 0 0	100 0 0
300 0 0			
209,800 0 0	Carried forward .. .. .	..	128,850 0 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.
£ s. d.		£ s. d.
770,460 0 0	Brought forward .. .. .	374,540 0 0
	New Zealand Loans Act, 1908— <i>continued</i> .	
	New Zealand Inscribed Stock Act, 1917— <i>continued</i> .	
	Inscribed Stock issued in replacement of lost Bonds under Section 128, Public Revenues Act, 1910, as per contra—	
	Finance Act, 1916, Section 35 (War Expenses)—	
100 0 0	4½-per-cent. Inscribed Stock, 1930 .. .. .	100 0 0
	4½-per-cent. Inscribed Stock, 1938 .. .. .	..
200 0 0	War Purposes Loan Act, 1917—	
	Finance Act, 1917, Section 68—	
300 0 0	5-per-cent. Inscribed Stock, 1927 .. .. .	..
	Inscribed Stock issued in conversion of Death Duty Stock, as per contra—	
	Discharged Soldiers Settlement Loans Act, 1920—	
1,900 0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	5,450 0 0
	Finance Act, 1918, Section 10 (War Expenses)—	
1,200 0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .	3,500 0 0
	War Purposes Loan Act, 1917—	
12,300 0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	1,500 0 0
15,400 0 0		10,450 0 0
	Inscribed Stock issued for redemption of Death Duty Stock, as per contra—	
	Finance Act, 1918, Section 10 (War Expenses)—	
..	4½-per-cent. Inscribed Stock, 1939 .. .. .	7,500 0 0
	War Purposes Loan Act, 1917—	
..	4½-per-cent. Inscribed Stock, 1938 .. .. .	6,000 0 0
	Inscribed Stock issued in replacement of Death Duty Stock, as per contra—	
	Finance Act, 1918, Section 10 (War Expenses)—	
2,500 0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .	..
	Discharged Soldiers Settlement Loans Act, 1920—	
4,300 0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	..
6,800 0 0		..
	5½-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of Securities at 4½ per cent. free of Income-tax—	
100 0 0	Aid to Public Works and Land Settlement Act, 1903 .. .. .	..
1,000 0 0	Aid to Public Works and Land Settlement Act, 1906 .. .. .	..
500 0 0	Finance Act, 1915, Section 105 (Public Works) .. .. .	..
25,450 0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..
10,500 0 0	Land for Settlements Act, 1908 .. .. .	..
	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .	..
100 0 0	War Purposes Loan Act, 1917 .. .. .	..
700 0 0		..
37,750 0 0		..
	5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of Securities at 4½ per cent. free of Income-tax—	
1,150 0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	1,600 0 0
	Inscribed Stock issued in replacement of Stock-certificates under the Finance Act, 1922, Section 3—	
	War Purposes Loan Act, 1917—	
100 0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	..
	Amounts transferred from appropriate Accounts for redemption of Securities matured,—	
	For redemption of Debentures—	
48,560 0 0	From War Expenses Account .. .. .	..
	For Redemption of Inscribed Stock—	
800 0 0	From Discharged Soldiers Settlement Account .. .. .	..
3,700 0 0	From War Expenses Account .. .. .	..
53,060 0 0		..
	Amounts transferred from other Accounts for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22,—	
	For redemption of Debentures—	
268,726 0 0	From Consolidated Fund (Ordinary Revenue Account) .. .. .	..
400 0 0	From Public Works Fund (Electric-supply Account) .. .. .	..
438,591 15 0	From War Expenses Account .. .. .	..
	For redemption of Inscribed Stock—	
31,000 0 0	From Public Works Fund (Electric-supply Account) .. .. .	..
398,273 10 0	From War Expenses Account .. .. .	1,061 10 0
1,186,996 5 0		1,061 10 0
	Inscribed Stock issued for redemption of Debentures before maturity,—	
	New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—	
	New Zealand Inscribed Stock Act, 1917—	
24,170 0 0	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st July, 1928), at 5 per cent. .. .. .	..
	4-per-cent. New Zealand Consolidated Stock, 1933/1943—	
21,840 0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	
78,000 0 0	Land for Settlements Branch (in respect of £210,000) .. .. .	..
4,160 0 0	Advances to Workers Branch (in respect of £750,000) .. .. .	..
	Advances to Settlers Branch (in respect of £40,000) .. .. .	..
128,170 0 0		..
2,200,186 5 0	Carried forward .. .. .	401,251 10 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.

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1923. N.Z.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.			
£	s. d.		£	s. d.	£	s. d.
209,800	0 0	Brought forward .. .. .	..	..	128,850	0 0
		Death-duty Stock redeemed,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		5½ per-cent. Inscribed Stock, 1933 (Death Duties)—				
300	0 0	Discharged Soldiers Settlement Loans Act, 1920—				
500	0 0	Matured 18th July, 1923 .. .. .	..	..	..	..
		Matured 27th August, 1923 .. .. .	..	..	..	..
800	0 0					
		4½ per-cent. Inscribed Stock, 1938 (Death Duties)—				
		War Purposes Loan Act, 1917—				
		Matured 14th July, 1924 .. .. .	..	..	1,000	0 0
		Matured 31st July, 1924 .. .. .	..	..	1,000	0 0
		Matured 28th August, 1924 .. .. .	..	..	4,000	0 0
200	0 0	Matured 23rd June, 1923 .. .. .	..	..	..	..
1,000	0 0	Matured 13th July, 1923 .. .. .	..	..	..	..
500	0 0	Matured 13th August, 1923 .. .. .	..	..	..	..
2,000	0 0	Matured 20th August, 1923 .. .. .	..	..	..	..
3,700	0 0					6,000 0 0
		4½ per-cent. Inscribed Stock, 1939 (Death Duties)—				
		Finance Act, 1918, Section 10 (War Expenses) —				
		Matured 12th July, 1924 .. .. .	..	..	500	0 0
		Matured 14th July, 1924 .. .. .	..	..	5,000	0 0
		Matured 28th August, 1924 .. .. .	..	..	2,000	0 0
						7,500 0 0
		New Zealand Loans Act, 1908,—				
		Inscribed Stock (Death Duties) replaced by Inscribed Stock—				
4,300	0 0	Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—				
		Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) ..	..	..	..	..
2,500	0 0	Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939)—				
		Finance Act, 1918, Section 15, Subsection (6) .. .. .	..	..	..	..
6,800	0 0					
		Inscribed Stock (Death Duties) converted into Inscribed Stock—				
		Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—				
1,900	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers			5,450	0 0
		Settlement Loans Act, 1920, Section 5, Subsection (5) .. .. .	..	..	..	..
1,200	0 0	Finance Act, 1918, Section 10 (War Expenses) (4½ per cent., 1939)—			3,500	0 0
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918,				
		Section 15, Subsection (5) .. .. .	..	..	..	..
12,300	0 0	War Purposes Loan Act, 1917, (4½ per cent., 1938)—			1,500	0 0
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917,				
		Section 76, Subsection (3) .. .. .	..	..	..	..
15,400	0 0					10,450 0 0
		4½ per-cent. Securities, free of Income-tax, converted into 5½ per-cent. Inscribed				
		Stock, 1941, not free of Income-tax,—				
500	0 0	New Zealand Loans Act, 1908—				
		Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..	..	..	..	..
		Finance Act, 1915, Section 106—				
100	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1941)	..	..	..	..
1,000	0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st July, 1941) ..	..	..	..	..
10,500	0 0	Land for Settlements Act, 1908 (due 1st July, 1941) .. .. .	..	..	..	..
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for				
		Settlements Branch), (due 1st July, 1941) .. .. .	..	..	..	..
100	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..	..	..	..	..
19,950	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941) ..	..	..	..	..
5,500	0 0	War Purposes Loan Act, 1917 (due 15th November, 1938) .. .. .	..	..	..	..
100	0 0					
37,750	0 0					
		4½ per-cent. Securities, free of Income-tax, converted into 5 per-cent. Inscribed				
		Stock, 1941, not free of Income-tax,—				
1,150	0 0	New Zealand Loans Act, 1908—				
		Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..	..	..	..	1,600 0 0
275,400	0 0	Carried forward .. .. .	..	..	154,400	0 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
2,200,186	5 0	Brought forward .. .. .		401,251 10 0
		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—		
279,937	10 0	Land for Settlements Branch (in respect of £210,000) .. .. .		
14,930	0 0	Advances to Workers Branch (in respect of £750,000) .. .. .		
		Advances to Settlers Branch (in respect of 40,000) .. .. .		
		New Zealand Inscribed Stock Act, 1917—		
6,050	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928), at 5½ per cent. .. .. .		
28,280	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent. .. .. .		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929), 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
407,580	0 0			48,320 0 0
		Interest on overdue Instalments of 1933/1943 Consolidated Stock Loan raised for Redemptions (utilized to meet Charges and Expenses), —		
		New Zealand Loans Act, 1908—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
2	12 5	Land for Settlements Branch (in respect of £210,000) .. .. .		
0	10 0	Advances to Settlers Branch (in respect of £40,000) .. .. .		
9	7 3	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, —		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers Branch) .. .. .		
1,700	0 0			
		Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Debentures, —		
		New Zealand Loans Act, 1908—		
565,500	0 0	Aid to Public Works and Land Settlement Act, 1904 .. .. .		
200	0 0	Finance Act, 1915, Section 105 (Public Works) .. .. .		
565,700	0 0			
		Treasury Bills issued for redemption of Treasury Bills at maturity, —		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (to mature 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) .. .. .	400,000	0 0
		Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1924) .. .. .	100,000	0 0
		Native Land Amendment Act, 1913 (to mature 30th October, 1924) .. .. .	75,000	0 0
		War Purposes Loan Act, 1917 (to mature 30th October, 1924) .. .. .	404,800	0 0
400,000	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1923) .. .. .		
100,000	0 0	Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1923) .. .. .		
20,200	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th December, 1923) .. .. .		
75,000	0 0	Native Land Amendment Act, 1913 (to mature 29th December, 1923) .. .. .		
404,800	0 0	War Purposes Loan Act, 1917 (to mature 29th December, 1923) .. .. .		
1,000,000	0 0			2,100,000 0 0
		Debentures issued for redemption of Debentures before maturity, —		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929) .. .. .		
25,330	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st March, 1925) .. .. .	17,550	0 0
				17,550 0 0
4,201,008	14 8	Carried forward .. .. .		2,562,121 10 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.

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

ACCOUNT—*continued.*

QUARTER ENDED 30TH SEPT., 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.			
£	s. d.		£	s. d.	£	s. d.
275,400	0 0	Brought forward .. .. .	..	..	154,400	0 0
		Stock-certificates replaced by Inscribed Stock,— Finance Act, 1922, Section 3— War Purposes Loan Act, 1917 (4½ per cent., 1938) .. .. .	..	..	..	..
100	0 0					
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— Inscribed Stock under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Expenses)— 4½ per-cent. Inscribed Stock, 1939 (nominal value, £100) .. .. .			96	10 0
		War Purposes Loan Act, 1917— 4½ per-cent. Inscribed Stock, 1938 (nominal value, £1,000) .. .. .			965	0 0
35,612	10 0	Finance Act, 1916, Section 35 (War Expenses)— 4½ per-cent. Inscribed Stock, 1938 (nominal value, £37,000) .. .. .				
90,428	10 0	Finance Act, 1918, Section 10 (War Expenses)— 4½ per-cent. Inscribed Stock, 1939 (nominal value, £90,800) .. .. .				
272,237	10 0	War Purposes Loan Act, 1917— 4½ per-cent. Inscribed Stock, 1938 (nominal value, £273,090) .. .. .				
31,000	0 0	Electric-power Works Loan Act, 1919— 5-per-cent. Inscribed Stock, 1930 .. .. .				
429,278	10 0					1,061 10 0
		Debentures under— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st March, 1925) .. .. .			17,550	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for 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	Electric-power Works Loan Act, 1919 (due 15th July, 1930) .. .. .				
6,000	0 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1930) .. .. .				
9,304	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £9,350) .. .. .				
500	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941), (nominal value, £500) .. .. .				
220,000	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1930) .. .. .				
1,272	5 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value, £1,300) .. .. .				
21,840	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910— 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) .. .. .				
		Public Works Act, 1908— Paeroa-Waihi Railway Act, 1903 (due 31st March, 1924) .. .. .				
86,250	0 0	Waikaka Branch Railway (due 1st May, 1925) .. .. .				
53,476	0 0	Scenery Preservation Act, 1908 (due 1st May, 1924) .. .. .				
44,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1925) .. .. .				
5,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1926) .. .. .				
6,000	0 0	Scenery Preservation Act, 1908 (due 1st November, 1928) .. .. .				
15,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1929) .. .. .				
30,000	0 0	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1927) .. .. .				
3,000	0 0	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1929) .. .. .				
20,000	0 0	War Purposes Loan Act, 1917 (due 15th November, 1927), (nominal value, £250,000) .. .. .				
250,000	0 0	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £7,700) .. .. .				
7,515	10 0					
911,717	15 0					17,750 0 0
		Carried forward .. .. .	..	..		
1,616,496	5 0					173,211 10 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
4,201,008	14 8	Brought forward .. .. .	..	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) ..	2,900	0 0
12,750	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928) ..	..	..
21,840	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928) ..	..	..
4,160	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
78,000	0 0	Land for Settlements Branch (to mature 1st August, 1924) .. .. .	..	..
118,250	0 0	Advances to Settlers Branch (to mature 1st August, 1924) .. .. .	..	..
		Advances to Workers Branch (to mature 1st August, 1924) .. .. .	..	..
				3,750 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 to 1st July, 1929) .. .. .	40,000	0 0
..	..	Local Bodies' Loans Act, 1908—		
..	..	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, 1929) .. .. .	4,108	17 5
..	..	Advances to Workers Branch (due 1st August, 1924, renewed to 1st February, 1929) .. .. .	77,041	6 9
..	..	Land for Settlements Branch (due 1st August, 1924, renewed to 1st February, 1929) .. .. .	21,571	11 6
..	..	Rangitaike Land Drainage Amendment Act, 1913, and amendments (due 1st September, 1924, renewed to 1st March, 1929) .. .. .	12,000	0 0
..	..	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1924, renewed to 1st August, 1930) .. .. .	30,000	0 0
11,900	0 0	Finance Act, 1916, Section 50 (State Forests), (due 1st August, 1923, renewed to 1st August, 1928) .. .. .	..	..
1,500,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923, renewed to 1st June, 1928) .. .. .	..	..
19,000	0 0	Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923, renewed to 1st August, 1928) .. .. .	..	..
6,000	0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st 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) .. .. .	..	..
100,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923, renewed to 1st August, 1928) .. .. .	..	..
1,686,900	0 0			485,021 15 8
		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—		
21,571	11 6	Land for Settlements Branch (to mature 1st August, 1924) (in respect of £210,000) .. .. .	..	..
4,108	17 5	Advances to Settlers Branch (to mature 1st August, 1924) (in respect of £40,000) .. .. .	..	..
77,041	6 9	Advances to Workers Branch (to mature 1st August, 1924) (in respect of £750,000) .. .. .	..	..
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 0
		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 Settlements Branch) .. .. .	..	200 0 0
£6,108,880	10 4	Totals .. .. .	..	£3,001,098 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.

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.					
£	s. d.		£	s.	d.	£	s.	d.
1,616,496	5 0	Brought forward .. .. .	..	..	..	173,211	10	0
		<b>Debentures redeemed at maturity,—</b>						
		<b>New Zealand Loans Act, 1908—</b>						
		Finance Act, 1918, Section 10 (War Expenses)—						
		Due 7th July, 1924 .. .. .	17,000	0	0			
		Due 7th August, 1924 .. .. .	17,300	0	0			
		Due 1st September, 1924 .. .. .	33,350	0	0			
		Due 6th September, 1924 .. .. .	9,800	0	0			
565,500	0 0	Aid to Public Works and Land Settlement Act, 1904 (due 1st August, 1923) ..	..	..	..			
200	0 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1920) ..	..	..	..			
50,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 8th July, 1923) ..	..	..	..			
15,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 8th August, 1923) ..	..	..	..			
33,350	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 1st September, 1923) ..	..	..	..			
15,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 5th September, 1923) ..	..	..	..			
1,000	0 0	Land for Settlements Act, 1908 (due 1st January, 1923) .. .. .	..	..	..			
		<b>New Zealand State-guaranteed Advances Acts, 1909 and 1910—</b>						
210,000	0 0	Land for Settlements Branch (due 1st August, 1923) .. .. .	..	..	..			
41,700	0 0	Advances to Settlers Branch (due 1st August, 1923) .. .. .	..	..	..			
750,000	0 0	Advances to Workers Branch (due 1st August, 1923) .. .. .	..	..	..			
1,681,750	0 0					76,950	0	0
		<b>Treasury Bills redeemed at maturity, —</b>						
		<b>New Zealand Loans Act, 1908—</b>						
		Aid to Public Works and Land Settlement Act, 1903 (due 19th July, 1924) ..	100,000	0	0			
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th September, 1924) .. .. .	1,000,000	0	0			
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 30th July, 1924) ..	20,200	0	0			
		Finance Act, 1920, Section 15 (Public Works), (due 29th July, 1924) ..	400,000	0	0			
		Finance Act, 1921, Section 10 (Public Works), (due 29th July, 1924) ..	100,000	0	0			
		Native Land Amendment Act, 1913 (due 30th July, 1924) .. .. .	75,000	0	0			
		War Purposes Loan Act, 1917 (due 30th July, 1924) .. .. .	404,800	0	0			
400,000	0 0	Finance Act, 1920, Section 15 (Public Works), (due 30th July, 1923) ..	..	..	..			
100,000	0 0	Finance Act, 1921, Section 10 (War Expenses), (due 30th July, 1923) ..	..	..	..			
20,200	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th September, 1923)	..	..	..			
75,000	0 0	Native Land Amendment Act, 1913 (due 29th September, 1923) .. .. .	..	..	..			
404,800	0 0	War Purposes Loan Act, 1917 (due 29th September, 1923) .. .. .	..	..	..			
1,000,000	0 0					2,100,000	0	0
		<b>Debentures redeemed by Renewal,—</b>						
		<b>New Zealand Loans Act, 1908—</b>						
		District Railways Purchasing Acts, 1885 and 1886 (due 1st July, 1924) ..	40,000	0	0			
		<b>Local Bodies' Loans Act, 1908—</b>						
		Government Loans to Local Bodies Act, 1886 (due 1st September, 1924) ..	250,300	0	0			
		<b>New Zealand State-guaranteed Advances Acts, 1909 and 1910—</b>						
		Land for Settlements Branch (due 1st August, 1924) .. .. .	21,571	11	6			
		Advances to Settlers Branch (due 1st August, 1924) .. .. .	4,108	17	5			
		Advances to Workers Branch (due 1st August, 1924) .. .. .	77,041	6	9			
		<b>Rangitaiiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st September, 1924) ..</b>	12,000	0	0			
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1924) ..	30,000	0	0			
11,900	0 0	Finance Act, 1916, Section 50 (State Forests), (due 1st August, 1923) ..	..	..	..			
1,500,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923) ..	..	..	..			
19,000	0 0	Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923) ..	..	..	..			
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August 1923) .. .. .	..	..	..			
6,000	0 0	Local Bodies' Loans Act, 1908 (due 1st June, 1923) .. .. .	..	..	..			
50,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923) ..	..	..	..			
100,000	0 0							
1,686,900	0 0					485,021	15	8
		<b>New Zealand Loans Act, 1908,—</b>						
		<b>Charges and Expenses of Redemptions—</b>						
		<b>New Zealand Consolidated Stock, 1933/1943—</b>						
		<b>New Zealand State-guaranteed Advances Acts, 1909 and 1910—</b>						
21,574	3 11	Land for Settlements Branch .. .. .	..	..	..			
4,109	7 5	Advances to Settlers Branch .. .. .	..	..	..			
77,050	14 0	Advances to Workers Branch .. .. .	..	..	..			
102,734	5 4							
		<b>New Zealand Loans Act, 1908,—</b>						
		<b>Charges and Expenses of Renewals—</b>						
		Government Advances to Settlers Act, 1908 .. .. .	..	..	..			4 15 0
		<b>Balance at end of Quarter,—</b>						
21,000	0 0	Cash in the Public Account .. .. .	10,910	0	0			
		Investment Account .. .. .	205,000	0	0			
						215,910	0	0
£6,108,880	10 4	Totals .. .. .	..	..	..	£3,001,098	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.

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

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.
£ s. d. 276 16 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .
£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 .. .. . Investment Account .. .. .	£ s. d. 25,494 9 0 247,000 0 0	£ s. d. .. .. . 272,494 9 0
136,545 16 8	Credits-in-aid,— Vote—Maintenance of Main Highways .. .. .	.. .. .	126 12 6
0 0 0	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
.. .. .	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 ADVANCES

£ s. d. 1,816 4 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .	£ s. d. 6,055 12 2
24 0 7 585 15 0	Mining Amendment Act, 1913, Section 4, Subsection (5),— Principal .. .. . Interest .. .. .	192 4 0 16 8 10	208 12 10
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 ENDOWMENT

£ s. d. 1,978 3 1 20,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 53,836 8 3 10,000 0 0	£ s. d. .. .. . 63,836 8 3
21,978 3 1	Rents, &c., from National-endowment Lands .. .. .	.. .. .	22,873 11 3
24,309 8 6 878 13 9	Interest on Securities held by Investment Account .. .. . Land Act, 1908, Section 267,— Sales of Land .. .. .	.. .. .	542 10 11 35 5 0
£47,166 5 4	Totals .. .. .	.. .. .	£87,287 15 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.



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

WORKERS' DWELLINGS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d.			£ s. d.	£ s. d.
89 8 9		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	89 8 9
187 7 8		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1 5 4
£276 16 5		Totals .. .. .	..	£90 14 1

REVENUE FUND.

£ s. d.			£ s. d.	£ s. d.
..		Vote—Maintenance of Main Highways .. .. .	..	12,064 8 9
75,293 15 9		Balance at end of Quarter,— Cash in the Public Account .. .. .	23,756 7 11	
..		Imprests outstanding— In the Dominion .. .. .	6,681 15 3	
132,000 0 0		Investment Account .. .. .	277,000 0 0	307,438 3 2
207,293 15 9				
£207,293 15 9		Totals .. .. .	..	£319,502 11 11

CONSTRUCTION FUND.

£ s. d.			£ s. d.	£ s. d.
..		Vote—Construction of Main Highways .. .. .	..	36,229 2 4
..		Balance at end of Quarter,— Cash in the Public Account .. .. .	47,723 17 1	
..		Imprests outstanding— In the Dominion .. .. .	1,046 13 2	
..		Investment Account .. .. .	15,000 0 0	63,770 10 3
..		Totals .. .. .	..	£99,999 12 7

ACCOUNT.

£ s. d.			£ s. d.	£ s. d.
0 15 0		Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913 .. .. .	..	..
8 16 5		Expenditure under Subsection 6 (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	..	..
232 10 0		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	232 10 0
2,183 18 10		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	6,033 19 11
£2,426 0 3		Totals .. .. .	..	£6,266 9 11

ACCOUNT.

£ s. d.			£ s. d.	£ s. d.
..		New Zealand Universities Amendment Act, 1914, Section 32,— National Endowment residue—Payments to Universities .. .. .	..	12,392 6 4
..		Land Act, 1908, Section 265,— National Endowment residue—Amount applied for payment of Old-age Pensions .. .. .	..	37,176 18 11
1,793 15 0		Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	850 17 0
5,372 10 4		Balance at end of Quarter,— Cash in the Public Account .. .. .	11,867 13 2	
40,000 0 0		Investment Account .. .. .	25,000 0 0	36,867 13 2
45,372 10 4				
£47,166 5 4		Totals .. .. .	..	£87,287 15 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.

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

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d. 1,478 18 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 3,578 0 4 7,000 0 0	£ s. d. 10,578 0 4
61 10 3	Land Laws Amendment Act, 1920, Section 11, Subsection (9),— 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

£ s. d. 55,533 2 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. .	£ s. d. 13,142 7 10 8,025 14 1	£ s. d. 21,168 1 11
62,127 17 3			
117,660 19 5			
..	Credits-in-aid,— Vote—Native Land Purchases Expenses .. .. .	..	29 8 0
..	Credits in reduction of Expenditure under the Act,— Native Department .. .. .	..	5 12 10
20,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	..
18,716 18 9	Native Land Act, 1909, Section 418— Rents, &c. .. .. .	..	14,444 2 10
7,608 0 1	Land-sales .. .. .	..	9,787 4 10
3,394 3 9	Amount received in respect of Survey Liens .. .. .	..	4,999 13 7
562 16 3	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal .. .. .	22 8 9	..
331 7 1	Interest .. .. .	10 19 5	33 8 2
894 3 4			
..	Repayments by Maori Land Boards,— Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923— Subsection (5) — Principal .. .. .	109 16 9	..
..	Interest .. .. .	205 10 3	..
..	Subsection (9) (b) .. .. .	687 4 4	1,002 11 4
96 19 3	Interest on Securities held by Investment 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— In London .. .. . Investment Account .. .. .	£ s. d. 10,246 15 10 1,507 0 0 791,000 0 0	£ s. d. 802,753 15 10
183 8 2			
771,000 0 0			
849,580 2 6			
..	Credits in reduction— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	17 1 6
£849,580 2 6	Totals .. .. .	..	£802,770 17 4

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.

**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.	Balance at end of Quarter,—	£	s. d.
1,540	8 9	Cash in the Public Account	8,782	13 1
..	..	Investment Account	7,000	0 0
1,540	8 9			15,782 13 1
£1,540	8 9	Totals	..	£15,782 13 1

**SETTLEMENT ACCOUNT.**

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
606	0 4	Vote—Native Land Purchase Expenses	..	..	451	17 5
9,640	1 5	Expenditure under the Act,—	8,820	11 0	21,927	2 6
95,804	3 8	Lands Department	18,106	11 6	484	5 0
105,444	5 1	Native Department	..	..	..	..
359	5 11	Section 19 (1), Land Laws Amendment Act, 1922,—	..	..	9,469	17 6
21,100	0 0	Expenses of administration	..	..	37	10 0
1,500	0 0	Recoupment to Consolidated Fund (Ordinary Revenue Account) of Amount applied in 1922-23 to redeem Debentures at maturity,—	..	..	1	0 0
22,600	0 0	Native Land Amendment Act, 1913	..	..	38	10 0
6,586	11 5	Maori Land Settlement Act, 1905	..	..	..	..
37	10 0	Recoupment of Interest under the Finance Act, 1919, Section 4	..	..	4,613	12 11
1	0 0	New Zealand Loans Act, 1908,—	..	..	13,885	13 2
38	10 0	Charges and Expenses of Redemptions,—	..	..	18,499	6 1
22,674	14 1	Native Land Amendment Act, 1913	37	10 0	..	..
10,061	17 9	Maori Land Settlement Act, 1905	..	..	..	..
32,736	11 10	Balance at end of Quarter,—	..	..	..	..
£168,371	4 7	Cash in the Public Account	4,613	12 11	..	..
		Imprests outstanding—	13,885	13 2	..	..
		In the Dominion	..	..	..	..
		Totals	..	..	£50,869	18 6

**AUTHORIZATION ACT 1914 ACCOUNT.**

£	s. d.	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	£	s. d.	£	s. d.
6,909	6 1	Balance at end of Quarter,—	..	..	30,390	14 5
61,670	16 5	Cash in the Public Account	2,379	19 8	772,380	2 11
..	..	Imprests outstanding—	0	3 3	..	..
781,000	0 0	In London	770,000	0 0	..	..
842,670	16 5	Investment Account	..	..	..	..
£849,580	2 6	Totals	..	..	£802,770	17 4

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 SEPARATE  
RANGITAIKI LAND

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.
£ s. d. 9,396 1 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,409 16 7
5,618 17 7	Imprests outstanding— In the Dominion .. .. .	4,843 7 8
15,514 19 3		9,253 4 3
.. .. .	Credits in reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. .. .	.. .. .
1,661 8 6	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .	42 13 5
.. .. .		516 3 7
9,100 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued .. .. .	.. .. .
900 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5— Debentures issued .. .. .	7,100 0 0
10,000 0 0		7,100 0 0
30 3 6	Miscellaneous Receipts .. .. .	.. .. .
£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. .. .. .	£ s. d. 2,000,000 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 .. .. .	£ s. d. 236,600 0 0	£ s. d. .. .. .
.. .. .	Investment Account .. .. .	750,000 0 0	986,600 0 0
750,000 0 0	New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch .. .. .	.. .. .	.. .. .
.. .. .	Debentures issued .. .. .	.. .. .	.. .. .
.. .. .	New Zealand Consolidated Stock, 1944— Stock issued in respect of £2,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan)— Advances to Settlers Branch .. .. .	160,800 0 0	.. .. .
.. .. .	Advances to Workers Branch .. .. .	160,800 0 0	321,600 0 0
.. .. .	Stock issued in respect of £1,000,000 authorized— Advances to Settlers Branch .. .. .	500,000 0 0	.. .. .
.. .. .	Advances to Workers Branch .. .. .	500,000 0 0	1,000,000 0 0
£750,000 0 0	Totals .. .. .	.. .. .	£2,308,200 0 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.

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

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d.		£ s. d.	£ s. d.
10,333 15 7	Expenditure under Section 7 of the Rangitaihi Land Drainage Act, 1910 ..	..	9,835 0 11
7,325 0 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	..
16 0 0	Compensation under Section 8 of the Rangitaihi Land Drainage Act, 1910 ..	..	..
4,933 4 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	3,217 9 11	
4,598 10 1	Imprests outstanding— In the Dominion .. .. .	3,898 3 3	7,115 13 2
9,531 15 0			
£27,206 11 3	Totals .. .. .	..	£16,950 14 1

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
2,000,000 0 0	Balance at end of Quarter,— Investment Account .. .. .	..	2,000,000 0 0
£2,000,000 0 0	Totals .. .. .	..	£2,000,000 0 0

LOAN ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
750,000 0 0	Amounts paid over to the State Advances Office Account on account of Loans raised,— Advances to Settlers Branch .. .. .	515,000 0 0	
..	Advances to Workers Branch .. .. .	515,000 0 0	1,030,000 0 0
	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— State Advances Act, 1913— New Zealand Consolidated Stock, 1944— Advances to Settlers Branch .. .. .	26,250 10 0	
	Advances to Workers Branch .. .. .	26,250 10 0	52,501 0 0
	Balance at end of Quarter,— Cash in the Public Account .. .. .	208,407 6 8	
	Investment Account .. .. .	1,017,291 13 4	1,225,699 0 0
£750,000 0 0	Totals .. .. .	..	£2,308,200 0 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
STATE FORESTS

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
2,124	9 7	Balance at beginning of Quarter,—	5,434	6 4
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the Dominion .. .. .	3,971	0 0
		In London .. .. .		
5,332	14 1	Investment Account .. .. .	144,700	0 0
632	0 0			
156,843	19 1			
164,933	2 9			154,105 6 4
		Credits-in-aid,—		
		Vote—State Forest Service .. .. .		269 0 1
18,924	6 4	Rents, Royalties, &c., from Lands set apart .. .. .		26,343 18 3
2,576	6 11	Interest on Securities held by Investment Account .. .. .		960 15 0
		Recoveries on account of Expenditure of previous years .. .. .		35 18 5
		Adjustments of entries wrongly shown in 1922-23 Accounts,—		
		New Zealand Loans Act, 1908—		
		Forests Act, 1921-22—		
10,000	0 0	Debentures issued .. .. .		
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £200,000 authorized (part of £5,000,000		
		5-per-cent. Stock Loan) .. .. .		
200,000	0 0	Interest on overdue Instalments .. .. .		
4	11 10	5-per-cent. Inscribed Stock issued in respect of Amount to cover Expenses		
		of raising £200,000 .. .. .		
3,330	4 6	Premium .. .. .		
19	3 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
		Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising		
		Loan) .. .. .		
357	13 1	Premiums .. .. .		
9	15 0			
214,221	7 5			
£400,655	3 5	Totals .. .. .		£181,714 18 1

## SWAMP LAND

£	s. d.		£	s. d.
1,127	7 1	Balance at beginning of Quarter,—	2,891	6 10
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the Dominion .. .. .	817	8 7
2,504	3 6			3,708 15 5
		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
		New Zealand Loans Act, 1908,—		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
18,000	0 0	Debentures issued .. .. .		10,000 0 0
25	18 6	Miscellaneous Receipts .. .. .		40 11 0
30	11 5	Interest on Securities held by Investment Account .. .. .		
£20,560	13 5	Totals .. .. .		£13,774 18 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.

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

QUARTER ENDED 30TH SEPT., 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.	Annual Appropriation,— Vote—State Forest Service .. .. .	£	s. d.
22,767	1 11	Less amount charged to "Unauthorized" in previous Quarter, now transferred to relative Appropriations .. .. .	28,360	1 10
258	3 4			
22,508	18 7			28,360 1 10
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	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £200,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .		
4	11 10	Interest on overdue Instalments .. .. .		
3,830	4 6	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £200,000 .. .. .		
19	3 0	Premium .. .. .		
357	13 1	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising Loan) .. .. .		
9	15 0	Premiums .. .. .		
214,221	7 5			
18,828	6 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	177	8 8
6,635	10 10	Imprests outstanding— In the Dominion .. .. .	4,005	12 5
132,000	0 0	Investment Account .. .. .	142,700	0 0
157,463	17 8			146,883 1 1
£400,655	3 5	Totals .. .. .		£181,714 18 1

DRAINAGE ACCOUNT.

£	s. d.	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£	s. d.	£	s. d.
9,998	6 11				10,413	14 5
100	0 0	Expenditure under Section 2, Swamp Drainage Amendment Act, 1922— Administration Expenses .. .. .	22	0 0		
		Improvement of Crown Lands .. .. .	888	5 0	910	5 0
5,818	10 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .				
3,222	0 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	1,816	15 6		
1,421	15 5	Imprests outstanding— In the Dominion .. .. .	634	3 8	2,450	19 2
4,643	16 0					
£20,560	13 5	Totals .. .. .			£13,774	18 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 **SEPARATE**  
WAR EXPENSES

QUARTER ENDED 30TH SEPT., 1923.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d. 38,892 9 0	Balance at beginning of Quarter,—	£ s. d. 19,602 11 7	£ s. d.
13,441 0 3	Cash in the Public Account .. .. .	1,500 10 9	
26,712 16 4	Imprests outstanding—	12,111 0 4	
2,287,428 11 10	In the Dominion .. .. .	97,781 5 8	
2,366,474 17 5	In London .. .. .		180,995 8 4
	Investment Account .. .. .		
..	Credits-in-aid,—		
	Vote—War Expenses .. .. .		32,076 12 1
5 0 0	Recoveries on account of Expenditure of previous Years .. .. .		
£2,366,479 17 5	Totals .. .. .		£168,072 0 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.



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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
18,913	1 4	Annual Appropriation,—	29,635	6 2
		Vote—War Expenses .. .. .		
81	18 4	Less Amount charged to "Unauthorized" during previous Quarter, now transferred to relative Appropriations .. .. .		
18,831	3 0			29,635 6 2
5 14 4		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
602	5 8	Remittances from Soldiers .. .. .		
		Remittances to Soldiers .. .. .		
608	0 0			
48,560	0 0	Amortization,—		
		Transfers to Loans Redemption Account for redemption of Securities at maturity,—		
		Finance Act, 1918, Section 10 (War Expenses)—		
3,700	0 0	Debentures matured .. .. .		
		War Purposes Loan Act, 1917, Section 5, Subsection (3)—		
		Death-duty Stock matured .. .. .		
52,260	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—		
		New Zealand Inscribed Stock Act, 1917—		
		War Purposes Loan Act, 1917 (nominal value, £1,000) .. .. .	965	0 0
		Finance Act, 1918, Section 10 (War Expenses), (nominal value, £100) .. .. .	96	10 0
229,804	0 0	Finance Act, 1916, Section 35 (War Expenses), (nominal value, £229,850) .. .. .		
257,515	10 0	War Purposes Loan Act, 1917 (nominal value, £257,700) .. .. .		
1,272	5 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (nominal value, £1,300)		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1916, Section 35 (War Expenses), (nominal value, £37,000) .. .. .		
35,612	10 0	War Purposes Loan Act, 1917 (nominal value, £273,090) .. .. .		
272,237	10 0	Finance Act, 1918, Section 10 (War Expenses), (nominal value, £90,800) .. .. .		
90,428	10 0			
886,870	5 0			1,061 10 0
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of Redemptions—		
		Finance Act, 1916, Section 35 (War Expenses) .. .. .		
4	12 6	Finance Act, 1918, Section 10 (War Expenses) .. .. .	11	8 0
30	5 0	Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	10	2 0
10	2 0	War Purposes Loan Act, 1917 .. .. .	202	8 0
207	18 0			
252	17 6			223 18 0
		Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	5,473	0 4
		Imprests outstanding—		
		In the Dominion .. .. .	945	10 6
		In London .. .. .	73,157	9 9
8,872	9 11	Investment Account .. .. .	52,575	5 8
35,259	17 11			
1,351,913	1 4			132,151 6 3
1,407,657	11 11			
£2,366,479	17 5	Totals .. .. .		£163,072 0 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.

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

QUARTER ENDED 30TH SEPT., 1923.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£	s. d.		£	s. d.
2,502	3 6	Balance at beginning of Quarter,—	12,321	2 7
		Cash in the Public Account .. .. .		
1,703	13 3	Imprests outstanding—	606	13 6
		In the Dominion .. .. .		
		Investment Account .. .. .	10,000	0 0
4,205	16 9			22,927 16 1
15,000	0 0	Finance Act, 1921, Section 4,—		
		Transfer from Ordinary Revenue Account .. .. .		
		Interest on Securities held by Investment Account .. .. .		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 .. .. .		399 11 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**

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

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

£	s. d.		£	s. d.	£	s. d.
		Finance Act, 1920, Section 28,—				
		Fixed Deposits matured during the Quarter .. .. .			700,000	0 0
		Balance outstanding at end of Quarter,—				
		Invested in Imperial Government Treasury Bills .. .. .	644,014	11 8		
		Invested in £250,000 4-per-cent. New Zealand Consolidated Stock, 1929 .. .. .	240,321	9 0		
					884,336	0 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.

The Treasury, Wellington,  
23rd October, 1924.

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

QUARTER ENDED 30TH SEPT., 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1924.	
£ s. d.		£ s. d.	£ s. d.
6,048 16 3	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	3,564 13 8
18,863 12 3	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..
4,250 0 0	Amortization of Debt— Sinking Fund .. .. .	..	..
23,113 12 3			
1,474 8 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	22,310 1 3	
1,075 8 7	Imprests outstanding— In the Dominion .. .. .	932 7 2	
..	Investment Account .. .. .	10,000 0 0	33,242 8 5
2,549 17 5			
£31,712 5 11	Totals .. .. .	..	£36,807 2 1

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

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

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

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

	CASH.		IMPRSTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account ..	529,119	15 11	939,135	3 3	2,448,763	7 6	3,917,018	6 8*
State Coal-mines Account ..	509	18 11	25,063	3 10	27,500	0 0	53,073	2 9
State Coal-mines Sinking Fund Account ..	192	5 5	..	..	36,030	0 0	36,222	5 5
Nauru and Ocean Islands Account ..	1,810	2 3	..	..	55,000	0 0	56,810	2 3
Nauru and Ocean Islands Sinking Fund Account ..	5	1 7	..	..	13,250	0 0	13,255	1 7
Accounts of Local Bodies ..	8,051	17 10	..	..	..	..	8,051	17 10
Deposit Accounts ..	56,240	11 9	403,148	8 5	416,410	0 0	875,799	0 2
	595,929	13 8	1,367,346	15 6	2,996,953	7 6	4,960,229	16 8
<b>PUBLIC WORKS FUND:—</b>								
General Purposes Account ..	31,251	15 4	454,957	0 5	1,000,000	0 0	1,486,208	15 9
The Waihou and Ohinemuri Rivers Improvement Account ..	6,564	1 0	0	6 11	..	..	6,564	7 11
Electric Supply Account ..	23,895	1 11	51,296	3 11	687,608	6 3	762,799	12 1
	61,710	18 3	506,253	11 3	1,687,608	6 3	2,255,572	15 9
<b>LAND FOR SETTLEMENTS ACCOUNT</b>								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	3,842	5 3	9,075	4 7	160,626	0 0	173,543	9 10
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	65,483	12 8	14,150	17 6	..	..	79,584	10 2
	5,395	11 2	..	..	..	..	5,395	11 2
	74,671	9 1	23,226	2 1	160,626	0 0	258,523	11 2
<b>ADVANCES TO OTHER GOVERNMENTS ACCOUNT</b>								
BANK OF NEW ZEALAND ACTS ACCOUNT ..	31,038	7 7	5,482	15 0	..	..	36,521	2 7
CHEVIOT ESTATE ACCOUNT ..	986	15 11	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	5,833	6 5	240	8 9	212,640	0 0	213,576	15 11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	9,276	9 9	217,929	9 7	..	..	6,073	15 2
DISCHARGED SOLDIERS SETTLEMENT - LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	1,484	19 9	..	..	278,500	0 0	505,705	19 4
EDUCATION LOANS ACCOUNT ..	11,238	7 5	6,039	18 0	215,250	0 0	216,734	19 9
GENERAL PURPOSES RELIEF ACCOUNT ..	5,391	0 5	..	..	..	..	17,278	5 5
HAURAKI PLAINS SETTLEMENT ACCT. HOWARD ESTATE ACCOUNT ..	6,366	4 10	5,526	10 11	15,000	0 0	20,391	0 5
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	..	..	..	..	..	..	11,892	15 9
KAURI-GUM INDUSTRY ACCOUNT ..	2,188	12 8	..	..	..	..	2,188	12 8
LAND ASSURANCE FUND ACCOUNT ..	3,196	12 11	1,133	14 11	..	..	4,330	7 10
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	2,938	1 8	..	..	78,890	0 0	81,828	1 8
LOANS REDEMPTION ACCOUNT ..	1	5 4	..	..	..	..	1	5 4
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	10,910	0 0	..	..	205,000	0 0	215,910	0 0
MAIN HIGHWAYS ACCOUNT, CONSTRUCTION FUND ..	23,756	7 11	6,681	15 3	277,000	0 0	307,438	3 2
MINING ADVANCES ACCOUNT ..	47,723	17 1	1,046	13 2	15,000	0 0	63,770	10 3
NATIONAL ENDOWMENT ACCOUNT ..	6,033	19 11	..	..	..	..	6,033	19 11
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT ..	11,867	13 2	..	..	25,000	0 0	36,867	13 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	8,782	13 1	..	..	7,000	0 0	15,782	13 1
RANGITAIKI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT ..	4,613	12 11	13,885	13 2	..	..	18,499	6 1
SILVER AND BRONZE COIN ACCOUNT ..	2,379	19 8	0	3 3	770,000	0 0	772,380	2 11
STATE ADVANCES LOAN ACCOUNT ..	3,217	9 11	3,898	3 3	..	..	7,115	13 2
STATE FORESTS ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
SWAMP LAND DRAINAGE ACCOUNT ..	Dr. 27	7 9	..	..	..	..	Dr. 27	7 9
WAR EXPENSES ACCOUNT ..	208,407	6 8	..	..	1,017,291	13 4	1,225,699	0 0
WESTPORT HARBOUR ACCOUNT ..	177	8 8	4,005	12 5	142,700	0 0	146,883	1 1
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	1,816	15 6	634	3 8	..	..	2,450	19 2
NEW ZEALAND CONSOLS ACCOUNT ..	5,473	0 4	74,103	0 3	52,575	5 8	132,151	6 3
SUSPENSE ACCOUNT ..	22,310	1 3	932	7 2	10,000	0 0	33,242	8 5
	Dr. 884,336	0 8	..	..	884,336	0 8	..	..
	6	14 0	..	..	475,985	0 0	475,991	14 0
	2,007	17 3	..	..	..	..	2,007	17 3
<b>Totals</b> ..	<b>£287,323</b>	<b>14 7</b>	<b>£2,238,366</b>	<b>17 7</b>	<b>£12,402,355</b>	<b>13 5</b>	<b>£14,928,046</b>	<b>5 7</b>

\* 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 EXPENDITURE.		CREDITS.		QUARTER ENDED 30TH SEPT., 1924. NET.		QUARTER ENDED 30TH SEPT., 1923. NET.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>								
Ordinary Revenue Account—								
Under Permanent Appropriations ..	2,712,557	10 3	530,086	15 9	2,182,470	14 6	2,204,380	14 1
Under Annual Appropriations ..	4,226,187	2 3	457,840	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	435	9 11	72,054	8 3	77,892	4 0
Scenery Preservation Account ..	..	..	..	..	..	..	734	2 5
Nauru and Ocean Islands Account ..	5,848	11 2	..	..	5,848	11 2	18,566	15 7
Accounts of Local Bodies ..	7,282	7 9	..	..	7,282	7 9	8,289	17 3
Deposits Account ..	1,026,499	3 6	..	..	1,026,499	3 6	226,729	17 8
<b>PUBLIC WORKS FUND :—</b>								
General Purposes Account—								
Under Annual Appropriations ..	1,052,486	8 7	104,904	1 11	947,582	6 8	865,245	8 6
Miscellaneous ..	50,941	0 0	..	..	50,941	0 0	808,463	18 3
Waihou and Ohinemuri Rivers Improvement Account ..	17,132	18 6	102	16 1	17,030	2 5	16,861	12 3
Electric Supply Account ..	261,427	0 9	3,102	10 3	258,324	1 6	284,858	3 11
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	117,628	11 8	..	..	117,628	11 8	70,071	16 10
CHEVIOT ESTATE ACCOUNT ..	4,465	4 8	..	..	4,465	4 8	5,031	2 11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	331,691	6 8	6,437	17 10	325,253	8 10	374,574	16 6
EDUCATION LOANS ACCOUNT ..	116,654	15 7	6,211	0 0	110,443	15 7	67,051	6 2
GENERAL PURPOSES RELIEF ACCOUNT ..	6,600	0 0	..	..	6,600	0 0	3,517	4 0
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	19,175	9 5	926	7 5	18,249	2 0	23,862	18 11
HOWARD ESTATE ACCOUNT ..	232	9 10	..	..	232	9 10	517	14 0
KAURI-GUM INDUSTRY ACCOUNT ..	4,166	16 2	3	0 0	4,163	16 2	1,790	3 10
LAND ASSURANCE FUND ACCOUNT ..	51	11 6	..	..	51	11 6	105	4 3
LAND FOR SETTLEMENTS ACCOUNT ..	143,053	1 9	9,246	1 1	133,807	0 8	121,317	19 6
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	5,446	4 4	6,445	4 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' DWELLINGS 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 3	..	..
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	36,229	2 4	Dr. 1	14 1	36,230	16 5	..	..
MINING ADVANCES ACCOUNT ..	232	10 0	2	4 11	230	5 1	242	1 5
NATIONAL ENDOWMENT ACCOUNT ..	50,420	2 3	..	..	50,420	2 3	1,793	15 0
NATIVE LAND SETTLEMENT ACCOUNT ..	32,370	12 5	35	0 10	32,335	11 7	135,634	12 9
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	30,390	14 5	17	1 6	30,373	12 11	6,909	6 1
RANGITAIKI LAND DRAINAGE ACCOUNT ..	9,835	0 11	42	13 5	9,792	7 6	17,674	16 3
STATE ADVANCES LOAN ACCOUNT ..	1,082,501	0 0	..	..	1,082,501	0 0	750,000	0 0
STATE FORESTS ACCOUNT ..	34,831	17 0	269	0 1	34,562	16 11	28,969	18 4
SWAMP LAND DRAINAGE ACCOUNT ..	11,323	19 5	25	12 2	11,298	7 3	15,916	17 5
WAR EXPENSES ACCOUNT ..	30,920	14 2	32,076	12 1	Cr. 1,155	17 11	958,822	5 6
WESTPORT HARBOUR ACCOUNT ..	3,564	13 8	..	..	3,564	13 8	29,162	8 6
Totals .. ..	12,132,254	10 1	1,158,359	2 6	10,973,895	7 7	11,273,502	10 3

