

### SUPPLEMENT

TO THE

# NEW ZEALAND GAZETTE

O

THURSDAY, MAY 21, 1925.

Published by Zuthority,

WELLINGTON, THURSDAY, MAY 28, 1925.

### PUBLIC ACCOUNTS

OF

### NEW ZEALAND

FOR THE

QUARTER ENDED 31st MARCH, 1925,

COMPARED WITH THE

QUARTER ENDED 31st MARCH, 1924.

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 1639.

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

| QUARTER<br>ED 31ST MA<br>1924.               |              |   | R                       | RECEIPTS    | S.     |             |   |                     |   | Quarter              | Ende<br>193                                     | D 31st March,<br>25. |       |
|--|--------------|---|-------------------------|-------------|--------|-------------|---|---------------------|---|----------------------|---|----------------------|-------|
| £  | s. d.        | Balance at beginning of Qu<br>Cash in the Public Accou                              |                         |             |        |             |   |                     |   |                      | s. d.<br>3 7                                    | £                    | в. d. |
| 205,201 1                                    | 0 0          | Imprests outstanding—   |                         | ••          | ••     | ••          | ••                                      | • •                 | ••                                      | 1,046,216            | 9 <i>t</i>                                      |                      |       |
| 57,625 1<br>76,826                           |              | In the hands of Officers In London  | of the (                | Governmer   | 16     | ••          | ••                                      | ••                  |   | 901,454 1<br>298,535 |   |                      |       |
| 08,059 1                                     |              | Investment Account  | •••                     | ••          |        | ••          | •••                                     | ••                  |   | 893,277              |   | 0.100.100            |       |
| 47,713 1                                     | 14 5         |   |                         |             |        |             |   |                     |   |                      |   | 3,139,483            | 2 6   |
|  |              | Ordinary Revenue,—  |                         |             |        |             |   | £                   | s. d.                                   |                      |   |                      |       |
| 08,670 1<br>8 <b>5</b> ,842 1                | _            | Customs<br>Stamp and Death Duties   | ••                      | • •         | ••     | ••          |   | 1,985,377 $746,017$ |   |                      |   |                      |       |
| 54,216 1                                     |              | Postal and Telegraph Re   | venue                   | ••          |        | ••          | •••                                     | 534,254             | 14 7                                    |                      |   |                      |       |
| 79,804                                       |              | Land-tax<br>Income-tax  | ••                      | ••          | ••     | ••          | ••                                      | 98,399<br>2,959,825 |   |                      |   |                      | •     |
| <b>43</b> ,665<br>88 <b>,4</b> 80 1          |              | Beer Duty   | ••                      | ••          | • •    | ••          |   | 173,930             | 11 6                                    |                      |   |                      |       |
| 68,303                                       |              | Railways  | <b>* •</b>              | ••          | ••     | ••          |   | 2,134,168           |   |                      |   |                      |       |
| 9 <b>5,767</b> 1<br>2 <b>8.984</b>           |              | Registration and other I  | rees                    | ••          | ••     | • •         | ••                                      | 78,444 $28,193$     |   |                      |   |                      |       |
| 72,150 1                                     |              | Interest on Public Money  |                         |             | ••     | ••          | • •                                     | 696,136             |   |                      |   |                      |       |
| 10, <b>35</b> 6 1<br>11 <b>,</b> 22 <b>4</b> | 1 <b>5</b> 3 | Local Bodies' Loans Act,<br>Rents of Buildings                                      | 1908, Se                | ection 76   | • •    | ••          | • •                                     | 9,203<br>8,898      |   |                      |   |                      |       |
| 21,586                                       | 2 5          | Tourist and Health Reson  | rts                     | ••          |        | ••          | • • •                                   | 23,148              | 15 4                                    | <br>                 |   |                      |       |
| 35,038                                       | 9 11         | Miscellaneous   | ••                      | • •         | ••     | • •         | ••                                      | 125,527             | 15 0                                    | 9,601,526            | 5 8   |                      |       |
| 04,091                                       | 19 7         |   |                         |             |        |             |   |                     |   | 0,001,020            | •   |                      |       |
| 96,227                                       | 8 7          | Territorial Revenue   |                         |             |        |             |   |                     |   | 86,003               | 4 2   |                      |       |
|  |              |   |                         |             |        |             |   |                     |   | 9,687,529            |   |                      |       |
|  |              | Departmental Receipts—  |                         |             |        |             |   | £                   | s. d.                                   | 9,001,025            | 9 10  |                      |       |
| 58,954                                       | 4 0          | Printing and Stationery   |                         | ent         | ••     | ••          | • •                                     | 85,096              |   |                      |   |                      |       |
| 86,983<br>93                                 | 9 4<br>8 6   | Justice Department Patent Office  | ••                      | ••          | ••     | ••          | ••                                      | 185,604             | 0 6                                     |                      |   |                      |       |
| 94,325                                       | 16 11        | Stamp Duties Departmen  |                         | ••          |        | ••          |   | 100,622             | 16 0                                    |                      |   |                      |       |
| 8,616  | 8 10         | Native Department   | ••                      | ••          | • •    | ••          | ••                                      | 8,876               | 17 6                                    | 380,200              | 1 0   |                      |       |
| 18,973                                       | 7 7          |   |                         |             |        |             |   |                     |   |                      |   |                      |       |
| Dr. 29<br>182                                | 1 1<br>10 0  | Recoveries on account of E<br>Unauthorized  | xpenditu                | are of prev | ious ! | Years       | ••                                      | 27,784<br>70,000    |   |                      |   |                      |       |
| 153  | 8 11         | -   |                         |             |        |             |   | ,                   |   | 97,784               | 14 1  | 10,165,514           | 4 11  |
|  |              | Credits in reduction,—  |                         |             |        |             |   |                     |   |                      |   |                      |       |
|  |              | Permanent appropriation Civil List  | 8                       |             |        |             |   |                     |   | 10                   | 17 6  |                      |       |
| • •  |              | Debt Services—  |                         |             | • •    |             |   |                     |   | 770 000              | 14 4  |                      |       |
| ••   |              | Interest Amoritization of Del   | <br>bt                  | ••          | ••     | ••          | ••                                      | ••                  | ••                                      | 778,092              | 14 4  |                      |       |
|  |              | Sinking Fund  | D.:                     |             |        |             |   | 1. 1 D.L            |   | 48,615               | 19 10   |                      |       |
| ••   |              | Transfer to Loans<br>Under Special Acts of t  |                         |             | int io | r reduction | n or F                                  | unaea Deo           | τ                                       | •••                  |   |                      |       |
|  |              | Finance Act, 1921-2   |                         | on 13 (Tra  |        |             |   | to other G          |   | 00 505               | 10 0  |                      |       |
| ••   |              | ments Account) Miner's Phthisis Ac  | t. 1915                 | ••          | • •    | ••          | ••                                      | ••                  | ••                                      | 29,597<br>626        | 10 z<br>11 1                                    |                      |       |
| •      |              | Pensions Act, 1913 (  | Old-age                 | Pensions)   |        | ••          | • •                                     | • •                 | ••                                      |                      | 3 5<br>6 8                                      |                      |       |
| • •  |              | Pensions Act, 1913 (<br>War Pensions Act, 1   |                         | Pensions    | ••     | • •         | ••                                      | ••                  | • | 1,636                |   |                      |       |
| ••   |              | Public Service Class  | sification              |             |        |             | i, 1908                                 | S, Section          | 19 and                                  |                      |   |                      |       |
| ••   |              | Amendments (Pub<br>Miscellaneous Specia   |                         |             | ••     | ••          | ••                                      |                     | • •                                     | 58,194<br>1,100      |   |                      | 7 6   |
| ••   |              |   |                         |             |        |             |   |                     |   |                      |   | -                    |       |
|  |              | Credits-in-Aid,— Vote—Legislative Depart  | tments                  | ••          |        |             |   | ••                  |   | 5,912                |   |                      |       |
| ••   |              | " Treasury Departm  | 1en <b>t</b>            | • •         | ••     | ••          | • •                                     | ••                  | • •                                     | 27,842               | $\begin{array}{cc} 6 & 2 \\ 18 & 2 \end{array}$ |                      |       |
| ••   |              | " Stamp Duties Der  | partmeni                | i           | • •    | ••          | • • •                                   | ••                  | • • •                                   | 6,582                | 15 10   | ļ                    |       |
| ••   |              | " National Provider   | and F                   | riendly So  | cieție | s Departm   | ent                                     |                     |   |                      | 8 0   |                      |       |
|  |              | Working Railways  | s<br>oh Work            | ing Expen   | ses    | ••          | ••                                      | ••                  | • •                                     | 272,906<br>488,788   |   |                      |       |
| • •  |              | " Public Buildings  |                         | ••          | ••     | ••          | • •                                     | ••                  |   | 42,384               |   |                      |       |
| ••   |              | " Government Dom<br>" Maintenance and   | Improve                 | ment of R   | oads   | ••          | ••                                      | ••                  | ••                                      |                      | 16 11   |                      |       |
| • •  |              | " Maintenance of Ir   | rigation                | Works       |        | • •         | • •                                     | • •                 | • •                                     | 1,241<br>4,592       |   |                      |       |
| • • •  |              | " Native Department of Ex   |                         | Affairs     | • •    | ••          | • • •                                   | ••                  | ••                                      | 918                  |   |                      |       |
|  |              | . Cook Islands  |                         |             |        | ••          | ••                                      | • •                 | • •                                     |                      | 11 1  |                      |       |
|  |              | Department of In Department of Ju   |                         | and Comn    | erce   | • •         | ••                                      | ••                  | • | 519                  | 10 3  | :                    |       |
| ••   |              | " Supreme and Mag   | gis <b>t</b> rates'     | Courts      | ••     | •••         | •••                                     | •••                 | •••                                     | 9,423                |   |                      |       |
| ••   |              | " Prisons Departme  | ent                     | ••          | ••     | ••          | ••                                      | ••                  | ••                                      | 35,978<br>682        | 16 3<br>15 3                                    |                      |       |
| ••   |              |   |                         |             | • • •  | ••          | • | •••                 | • | 3,165                | 8 11  | -                    |       |
|  |              | " Police Departmen  |                         | • •         |        |             |   |                     |   | 4 606                |   |                      |       |
| •••  |              | " Police Departmen<br>" Pensions Departm  | nent                    | ••          | ••     | ••          | ••                                      | ••                  | • •                                     |                      | 3 10<br>1 1                                     |                      |       |
|  |              | " Police Departmen  | nent                    | ••          |        | ••          | ••                                      | ••                  | ••                                      |                      | 1 1   |                      |       |
|  | 10           | " Police Departmen<br>" Pensions Departm<br>" Mines Departmen<br>" Department of In | nent<br>it<br>iternal A | ••          |        | • •         | • •                                     |                     |   | 393<br>33,531        | 1 1<br>5 10                                     |                      | 14.1  |

<sup>\*</sup> Against this, Treasury bills of £850,000 outstanding.

FUND for the Quarters ended 31st MARCH, 1925 and 1924, respectively.

#### ACCOUNT.

| nded 81st March,<br>1924.<br>Net.   |   | EXPE  | ENDIT                                  | URE.        |                                  |              |                  |   | QUARTER END   | ED 815T MARO<br>925. |
|---|---|---|--|-------------|----------------------------------|--------------|------------------|---|---|----------------------|
| £ s. d. 7,740 9 4   | Permanent Appropriations,—  | -   |  |             |                                  |              |                  |   | £ s. d.<br>8,462 11 5   |                      |
|   | Debt Services—  | •• ••   |  | ••          | ••                               | ••           | £                | s. d.   | ,   |                      |
| 989,855 12 6  | Interest Amortization of Debt—  | •• ••   |  | • •         | ••                               | ••           | 1,845,156        | 14 3  |   |                      |
| 711,709 6 11  | Sinking Fund<br>Under special Acts of the   | <br>Legislatur  | ۰                                      | ••          | ••                               | ••           | 734,442          | 0 0   | 2,579,598 14 3  |                      |
| 00 520 10 0   | Subsidies paid to Local 1   | Bodies  |  |             |                                  |              | 04 400           | •   | 2,0.0,000 12 9  |                      |
| 29,530 19 8<br>5,329 7 11   | Appropriation Act, 1910<br>Municipal Corporations   | s Act. 1920   | ). Secti                               | on 72       | ••                               | • •          | 31,693<br>3,604  | $\begin{array}{ccc} 8 & 2 \\ 0 & 7 \end{array}$ |   |                      |
|   | Subsidies paid to Hospita<br>Hospitals and Charita  | l Boards —  | itions A                               | at 1000     | 1010                             |              | ,                |   |   |                      |
| 150,184 6 11  | 1913  | ·· ··   |  |             | ••                               |              | 159,969          | 8 5   |   |                      |
|   | Land Act, 1908— "Halves," "Thirds,"   | and "Fou  | ırths''                                | paid ov     | er to L                          | ocal         | ``.              |   |   |                      |
| 7,253 16 1  | Bodies' Deposit Accor   | ounts   |  |             | ••                               | ••           | 5,738            | 0 3   |   |                      |
| 2,133 6 8   | New Plymouth Harbou   |   | ndowm                                  | ent Act     | , 1874                           |              |                  | 1 5   |   |                      |
| 11,546 5 8  | Miner's Phthisis Act, 191<br>Pensions Act, 1913—  | 5   |  | •           | ••                               | ••           | 12,987           | 12 6  |   |                      |
| 265,000 5 7   | Old-age Pensions  |   |  | • •         | • •                              |              | 297,318          |   | }   |                      |
| 85,773 14 10<br>9,718 9 4   | Military Pensions   | •• ••   |  | ••          | ••                               | ••           | 114,073<br>8,698 | $\begin{array}{ccc} 6 & 9 \\ 3 & 2 \end{array}$ |   |                      |
| ••  | Pensions Amendment  | Act. 1924 (   | Blind)                                 |             | ••                               |              | 1,035            | 12 6  |   |                      |
| 405,317 5 8   | War Pensions Act, 1915<br>Public Service Classifica   | <br>tion and S  | Superar                                |             | <br>1 Act, 1                     | <br>1908,    | 397,353          | TO 10   |   |                      |
| 1 <b>36,</b> 000 0 0  | Section 49 and Amenda<br>Public Service Classifica  | ments (Pul  | blic Ser                               | vice)       |                                  |              | 136,000          | 0 0   |   |                      |
| <b>43,</b> 000 0 0  | Section 39 and Amendi   | ments (Tea  | chers)                                 |             |                                  |              | 43,000           | 0 0   |   |                      |
|   | Discharged Soldiers Settl Transfer to Discharge   | lement Los  | ns Act                                 | , 1920,     | Section                          | 7—           |                  |   |   |                      |
|   | 1920 Depreciation F   | und Accou   | nt .                                   |             |                                  |              | 50,000           | 0 0   |   |                      |
|   | Finance Act, 1923, Section ways Account (Revenue  | on 15 (1):<br>e Fund)   | Trans                                  | fer to ]    | Main H                           | igh-         | 17,500           | 0 0   |   |                      |
| 7r. 1,820 12 9  | Miscellaneous special Act   |   |  | ••          | ••                               | ••           | 162,343          |   | 1 449 975 10 5  |                      |
| 858,272 14 4  |   |   |  |             |                                  |              |                  |   | 1,443,875 10 5  | 4,031,936            |
|   |   |   |  |             |                                  |              |                  |   |   |                      |
|   |   |   |  |             |                                  |              |                  |   |   |                      |
| 12.961 14 Q   | Annual Appropriations,—   |   |  |             |                                  |              |                  |   |   |                      |
| 12,261 14 0<br>9,821 4 1  | Annual Appropriations,—<br>Vote—Legislative Departme<br>"Treasury Department  | onts  |  | ···         | ··                               |              |                  |   | 31,689 3 0<br>46,890 8 5  |                      |
|   | Vote—Legislative Departme "Treasury Department "Land and Income Ta  | t<br>x Departm  | ent                                    | ••          |                                  |              | •••              | • •   | 46,890 8 5<br>15,532 3 7  |                      |
| 9,821 <b>4</b> 1<br>16,095 <b>6 3</b><br>12,015 17 9<br>6,351 2 3   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident as  | x Departm   | ent                                    | ••          | ••                               | ••           | • •              | • •   | 46,890 8 5  |                      |
| 9,821 4 1<br>16,095 6 3<br>12,015 17 9<br>6,351 2 3<br>748,124 19 4<br>641,182 5 7  | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways   | x Departm<br>ment<br>nd Friendl   | ent<br>y Soci <b>e</b>                 | <br>ties De | <br>oartmer                      | <br><br>     |                  | ••  | 46,890 8 5<br>15,532 3 7<br>26,473 7 0<br>7,021 8 5<br>1,845,931 6 10   |                      |
| 9,821 4 1<br>16,095 6 3<br>12,015 17 9<br>6,351 2 3<br>,748,124 19 4<br>641,182 5 7<br>32,835 8 7   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings   | x Departm<br>ment<br>nd Friendl<br><br>Vorking-ex   | ent<br>y Soci <b>e</b><br>penses .     | <br>ties De | ••                               | <br><br>     |                  | ••  | 46,890 8 5<br>15,532 3 7<br>26,473 7 0<br>7,021 8 5   |                      |
| 9,821 4 1<br>16,095 6 3<br>12,015 17 9<br>6,351 2 3<br>748,124 19 4<br>641,182 5 7<br>32,835 8 7<br>1,551 15 3<br>23,899 16 2   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Imi  | x Departm<br>ment<br>nd Friendl<br><br>Vorking-ex   | y Socie penses                         | ties De     | oartmen                          | <br><br><br> |                  |   | 46,890 8 5<br>15,532 3 7<br>26,473 7 0<br>7,021 8 5<br>1,845,931 6 10<br>1,202,359 7 7<br>77,784 4 7<br>2,073 18 5  |                      |
| 9,821 4 1 16,095 6 3 12,015 17 9 6,351 2 3 748,124 19 4 641,182 5 7 32,835 8 7 1,551 15 3 23,899 16 2 858 6 10  | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Imj  | x Departm<br>ment<br>nd Friendl<br><br>Vorking-ex   | y Socie penses                         | ties De     | <br>partmen                      | <br><br><br> |                  |   | 46,890 8 5<br>15,532 3 7<br>26,473 7 0<br>7,021 8 5<br>1,845,931 6 10<br>1,202,359 7 7<br>77,784 4 7<br>2,073 18 5<br>12,562 10 11<br>1,688 8 5   |                      |
| 9,821 4 1 16,096 6 3 12,015 17 9 6,351 2 3 748,124 19 4 641,182 5 7 32,835 8 7 1,551 15 3 23,899 16 2 858 6 10 5,607 14 0 6,337 17 6  | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Extern   | x Departm<br>ment<br>nd Friendl<br><br>Vorking-ex<br><br>s<br>provement<br>ation-work   | y Socie penses of Roas                 | <br>ties De | oartmen                          | <br><br>     |                  |   | 46,890 8 5<br>15,532 3 7<br>26,473 7 0<br>7,021 8 5<br>1,845,931 6 10<br>1,202,359 7 7<br>77,784 4 7<br>2,073 18 5<br>12,562 10 11<br>1,688 8 5<br>10,457 8 9   |                      |
| 9,821 4 1 16,096 6 3 12,015 17 9 6,351 2 3 748,124 19 4 641,182 5 7 32,835 8 7 1,651 15 3 23,899 16 2 858 6 10 5,607 14 0   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Extern Cook Islands  | x Departm<br>ment   | y Socie penses of Roas                 | ties De     | oartmer                          | <br>         |                  |   | 46,890 8 5<br>15,532 3 7<br>26,473 7 0<br>7,021 8 5<br>1,845,931 6 10<br>1,202,359 7 7<br>77,784 4 7<br>2,073 18 5<br>12,562 10 11<br>1,688 8 5<br>10,457 8 9<br>7,260 7 8<br>7,729 17 5  |                      |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Extern Cook Islands Department of Indus Department of Justic   | x Departm<br>ment<br>nd Friendl<br>Vorking-ex<br>provement<br>ation-work<br>nal Affairs   | y Socie penses of Roas                 | ties De     | oartmen                          | <br><br>     |                  |   | 46,890 8 5<br>15,532 3 7<br>26,473 7 0<br>7,021 8 5<br>1,845,931 6 10<br>1,202,359 7 7<br>77,784 4 7<br>2,073 18 5<br>12,562 10 11<br>1,688 8 5<br>10,457 8 9<br>7,260 7 8<br>7,729 17 5<br>26,218 6 4  |                      |
| 9,821 4 1 16,095 6 3 12,015 17 9 6,351 2 3 748,124 19 4 641,182 5 7 32,835 8 7 1,551 15 3 23,899 16 2 858 6 10 5,607 14 0 6,337 17 6 6,360 0 11 55,996 19 5   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Extern Cook Islands Department of Justic Supreme and Magistr   | x Departm ment nd Friendl Vorking-ex provement ation-work nal Affairs tries and C e ates' Court                                     | y Socie penses of Roas                 | ties De     | oartmer                          | <br><br>     |                  |   | 46,890 8 5<br>15,532 3 7<br>26,473 7 0<br>7,021 8 5<br>1,845,931 6 10<br>1,202,359 7 7<br>77,784 4 7<br>2,073 18 5<br>12,562 10 11<br>1,688 8 5<br>10,457 8 9<br>7,260 7 8<br>7,729 17 5<br>26,218 6 4<br>13,765 3 8<br>28,443 4 6  |                      |
| $egin{array}{cccccccccccccccccccccccccccccccccccc$  | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Extern Cook Islands Department of Justic Supreme and Magistr Prisons Department Crown Law Office   | x Departm<br>ment<br>nd Friendl<br>Vorking-ex<br>provement<br>ation-work<br>nal Affairs<br>tries and Ce<br>ates' Court              | ent y Socie penses of Roas s           | ds          | <br><br><br><br><br><br>         |              |                  |   | 46,890 8 5 15,532 3 7 26,473 7 0 7,021 8 5 1,845,931 6 10 1,202,359 7 7 77,784 4 7 2,073 18 5 12,562 10 11 1,688 8 5 10,457 8 9 7,260 7 8 7,729 17 5 26,218 6 4 13,765 3 8 28,443 4 6 41,409 14 9   |                      |
| 9,821 4 1 16,095 6 3 12,015 17 9 6,351 2 3 748,124 19 4 641,182 5 7 32,835 8 7 1,551 15 3 23,899 16 2 858 6 10 5,607 14 0 6,337 17 6 6,360 0 11 55,996 19 5 12,860 15 7 23,976 8 1 12,224 6 3 674 11 6 154,705 16 1   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Exteri Cook Islands Department of Indus Department of Justic Supreme and Magistr Prisons Department Crown Law Office Police Department   | x Departm<br>ment<br>vorking-ex<br>provement<br>ation-work<br>nal Affairs<br>tries and Ce<br>ates' Court                            | y Socie penses of Roas                 | ties De     | <br><br><br><br><br><br><br>     |              |                  |   | 46,890 8 5 15,532 3 7 26,473 7 0 7,021 8 5 1,845,931 6 10 1,202,359 7 7 77,784 4 7 2,073 18 5 12,562 10 11 1,688 8 5 10,457 8 9 7,260 7 8 7,729 17 5 26,218 6 4 13,765 3 8 28,443 4 6 41,409 14 9 1,992 5 5 160,850 11 11   |                      |
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| 9,821 4 1 $16,095$ 6 3 $12,015$ 17 9 $6,351$ 2 3 $748,124$ 19 4 $641,182$ 5 7 $32,835$ 8 7 $1,551$ 15 3 $23,899$ 16 2 $858$ 6 10 $5,607$ 14 0 $6,337$ 17 6 $6,360$ 0 1 $155,996$ 19 5 $12,860$ 15 7 $23,976$ 8 1 $12,224$ 6 3 $674$ 11 6 $154,705$ 16 1 $1$ 10,595 5 11   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Exter Cook Islands Department of Justic Supreme and Magistr Prisons Department Crown Law Office Police Department Pensions Department Mines Department Mines Department Department of Intern   | x Departmment ment Triendly Vorking-ex provement ation-work nal Affairs tries and Ce ates' Court                                    | y Socie penses of Roas s               | ties De     | <br><br><br><br><br><br><br>     |              |                  |   | 46,890 8 5 15,532 3 7 26,473 7 0 7,021 8 5 1,845,931 6 10 1,202,359 7 7 77,784 4 7 2,073 18 5 12,562 10 11 1,688 8 5 10,457 8 9 7,260 7 8 7,729 17 5 26,218 6 4 13,765 3 8 28,443 4 6 41,409 14 9 1,992 5 5 160,850 11 11 56,554 15 4 12,113 18 7 108,924 19 7  |                      |
| 9,821 4 1 16,095 6 3 12,015 17 9 6,351 2 3 748,124 19 4 641,182 5 7 32,835 8 7 1,551 15 3 23,899 16 2 858 6 10 5,607 14 0 6,337 17 6 6,360 0 11 55,996 19 5 12,860 15 7 23,976 8 1 12,224 6 3 674 11 6 154,705 16 1 7 10,595 5 11 9,094 0 8 141,172 4 9 834 14 11 1,864 11 6  | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Indus Department of Justic Supreme and Magistr Prisons Department Crown Law Office Police Department Mines Department Mines Department Department of Intern Audit Department Public Service Comm   | x Departm ment nd Friendl Vorking-ex provement ation-work ation-work tries and C e ates' Court                                      | y Socie<br>penses<br>of Roas<br>Sommer | ties De     |                                  |              |                  |   | 46,890 8 5 15,532 3 7 26,473 7 0 7,021 8 5 1,845,931 6 10 1,202,359 7 7 77,784 4 7 2,073 18 5 12,562 10 11 1,688 8 5 10,457 8 9 7,260 7 8 7,729 17 5 26,218 6 4 13,765 3 8 28,443 4 6 41,409 14 1,992 5 5 160,850 11 11 56,554 15 4 12,113 18 7 108,924 19 7 11,462 13 4  |                      |
| 9,821 4 1 16,095 6 3 12,015 17 9 6,351 2 3 748,124 19 4 641,182 5 7 32,835 8 7 1,551 15 3 23,899 16 2 858 6 10 5,607 14 0 6,337 17 6 6,360 0 11 55,996 19 5 12,860 15 7 23,976 8 1 12,224 6 3 674 11 6 154,705 16 1 10,695 5 11 9,094 0 8 141,172 4 9 834 14 11   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Indus Department of Justic Supreme and Magistr Prisons Department Crown Law Office Police Department Mines Department Mines Department Department of Intern Audit Department Public Service Comm Printing and Statione   | x Departm ment nd Friendl Vorking-ex provement ation-work nal Affairs the and Ce ates' Court sissioner's Cory                       | y Socie penses of Roas Sommer          | ties De     | opartmen                         |              |                  |   | 46,890 8 5 15,532 3 7 26,473 7 0 7,021 8 5 1,845,931 6 10 1,202,359 7 7 77,784 4 7 2,073 18 5 12,562 10 11 1,688 8 5 10,457 8 9 7,260 7 8 7,729 17 5 26,218 6 4 13,765 3 8 28,443 4 6 41,409 14 9 1,992 5 5 160,850 11 11 56,554 15 4 12,113 18 7 108,924 19 7 11,462 13 4 1,812 15 5 72,584 16 5   |                      |
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| 9,821 4 1 16,095 6 3 12,015 17 9 6,351 2 3 748,124 19 4 641,182 5 7 32,835 8 7 1,551 15 3 23,899 16 2 858 6 10 5,607 14 0 6,337 17 6 6,360 0 11 55,996 19 5 12,860 15 7 23,976 8 1 12,224 6 3 674 11 6 154,705 16 1 7,10595 5 11 2,904 0 8 141,172 4 9 834 14 11 1,864 11 6 61,945 1 1 42,202 18 9 43,744 1 10 117,124 2 9 129,551 11 8   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Exter Cook Islands Department of Justic Supreme and Magistr Prisons Department Crown Law Office Police Department Pensions Department Pensions Department Department of Intern Audit Department Public Service Comm Printing and Statione Mental Hospitals Department of Health Naval Defence Defence Department Customs Department  | x Department x Department working-ex provement ation-work nal Affairs tries and Ce ates' Court al Affairs                           | y Socie penses of Roas Sommer          | ties De     | <br><br><br><br><br><br><br><br> |              |                  |   | 46,890 8 5 15,532 3 7 26,473 7 0 7,021 8 5 1,845,931 6 10 1,202,359 7 7 77,784 4 7 2,073 18 5 12,562 10 11 1,688 8 5 10,457 8 9 7,260 7 8 7,729 17 5 26,218 6 4 13,765 3 8 28,443 4 6 41,409 14 9 1,992 5 5 160,850 11 11 56,554 15 4 12,113 18 7 108,924 19 7 11,462 13 4 1,812 15 5 72,584 16 5 91,286 14 2 96,981 0 9  |                      |
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| 9,821 4 1 16,095 6 3 12,015 17 9 6,351 2 3 748,124 19 4 641,182 5 7 32,835 8 7 1,551 15 3 23,899 16 2 858 6 10 5,607 14 0 6,337 17 6 6,360 0 11 55,996 19 5 12,860 15 7 23,976 8 1 12,224 6 3 674 11 6 154,705 16 1 10,595 5 11 9,094 0 8 141,172 4 9 834 14 11 1,864 11 6 61,945 1 1 42,202 18 19 43,744 1 10 117,124 2 9 111,432 9 1 29,551 11 8 30,846 6 10 10,907 7 3   | Vote—Legislative Department Treasury Department Land and Income Ta Stamp Duties Depart National Provident an Working Railways Post and Telegraph V Public Buildings Government Domains Maintenance and Im Maintenance of Irrig Native Department Department of Exter Cook Islands Department of Justic Supreme and Magistr Prisons Department Crown Law Office Police Department Pensions Department Pensions Department Department of Intern Audit Department Public Service Comm Printing and Statione Mental Hospitals Department of Health Naval Defence Defence Department Customs Department  | x Departm ment nd Friendly Vorking-ex  yorking-ex  provement ation-work  tries and Oe ates' Court  issioner's Cory  issioner's Cory | y Socie penses of Roas Sommer          | ties De     |                                  |              |                  |   | 46,890 8 5 15,532 3 7 26,473 7 0 7,021 8 5 1,845,931 6 10 1,202,359 7 7 777,784 4 7 2,073 18 5 12,562 10 11 1,688 8 5 10,457 8 9 7,260 7 8 7,729 17 5 26,218 6 4 13,765 3 8 28,443 4 6 41,409 14 9 1,992 5 5 160,850 11 11 56,554 15 4 12,113 18 7 108,924 19 7 11,462 13 4 1,812 15 5 72,584 16 5 91,286 14 2 96,981 0 9 129,480 11 10 113,669 17 4 73,787 13 7                |                      |
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## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ORDINARY REVENUE

| QUARTER<br>ENDED 31ST MARC<br>1924. | τ,   | RECEI                 | PTS.     |       |       |   |       |  | DED 31ST MARCH,<br>925. |          |
|-------------------------------------|--|-----------------------|----------|-------|-------|---|-------|--|-------------------------|----------|
|                                     | l B  | rought forward        |          |       |       | • •                                     |       | £ s. d.<br>991,246 8 3                               | £ s.<br>14,223,608 14   | d.<br>11 |
| ••                                  | Credits-in-Aid—contine<br>Vote—Audit Departs | nea.                  |          |       |       |   |       | 11,623 2 2   |                         |          |
| • •                                 | . Public Service                             | e Commissioner's Offi | ce       | • •   |       |   |       | 64 6 0   |                         |          |
| ••                                  | Mental Hospi                                 | tals                  | ••       |       | • •   | • •                                     | • •   | 46,177 12 11   |                         |          |
| ••                                  | " Department o                               | of Health<br>e        | • •      |       | • •   | • •                                     | • •   | 31,002 14 11<br>15,526 14 10                         |                         |          |
| • •                                 | " Defence Depa                               | rtment                | •••      |       | • •   |   |       | 4,125 13 8   |                         |          |
| • •                                 | " Customs Depa                               | artment               | • •      |       | ••    | ••                                      |       | 1,174 6 8  |                         |          |
| ••                                  | " Marine Depar<br>" Department o             | tment<br>of Labour    | • •      |       | • •   | • •                                     | ••    | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                         |          |
| ••                                  | " Department of                              | of Lands and Survey   | • •      |       | • • • | • •                                     | • •   | 58,565 18 7  |                         |          |
| ••                                  | Valuation Det                                | partment              | • •      |       |       |   |       | 2,343 16 8   |                         |          |
| • •                                 | " Electoral Dep<br>" Department o            | artment f Agriculture | • •      |       | • •   | • •                                     | ••    | 6 19 6<br>48,839 15 2                                |                         |          |
| • •                                 | " Tourist Depar                              | tment                 | ••       | • • • |       | • | • • • | 127 14 7   |                         |          |
| ••                                  | Education De                                 | partment              |          |       |       |   |       | 89,207 17 0  |                         |          |
|                                     |  |                       |          |       |       |   |       | 1 209 422 10 0                                       | -                       |          |
|                                     | Credits in reduction,-                       |                       |          |       |       |   | i     | 1,302,433 18 2                                       | Í                       |          |
| • •                                 | Unauthorized                                 |                       |          |       | •     |   |       | 382 10 0   |                         |          |
| •••                                 |  |                       |          |       |       |   |       |  | 1,302,816 8             | 2        |
|                                     |  |                       |          |       |       |   |       |  |                         |          |
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|                                     |  |                       |          |       |       |   |       |  | TO BE A CAMPAGE         |          |
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|                                     |  |                       |          |       |       |   |       |  | •                       |          |
| • •                                 | Receipts under Section                       | 39 of the Finance A   | ct, 1924 | • •   | ••    | ••                                      | ••    | ••   | 300 10                  | 11       |
|                                     |  |                       |          |       |       |   |       |  |                         |          |
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|                                     |  |                       |          |       |       |   |       |  |                         |          |
|                                     |  |                       |          |       |       |   |       |  |                         |          |
| 000 000 0                           | Proceeds of Treasury B                       | tilla isaned          |          |       |       |   |       |  | 250,000 0               | Λ        |
| 600,000 0                           | 110cecus of freasury 1                       | ins issued            | ••       | ••    | ••    | ••                                      | •••   | ••   | 200,000 0               | U        |
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|                                     |  |                       |          |       |       |   |       |  |                         |          |
|                                     |  |                       |          |       |       |   |       |  |                         |          |
| 5,797,159 19                        | _  | Totals                |          |       |       |   |       |  | £15,776,725 14          |          |

FUND for the Quarters ended 31st March, 1925 and 1924, respectively—continued.

ACCOUNT—continued

| QUARTEI<br>DED 31ST M<br>19 <b>24.</b><br>NET. |  |  | EXPEND  | ITURE.   |   |                                     |                   | ı.       | QUARTER                               | 192   | 31st March,<br>25.   |
|--|--|--|---|--|---|-------------------------------------|-------------------|----------|---------------------------------------|---|----------------------|
| £<br>,858,272                                  | s. d.                                  | Brought f.   | orward  |  |   |                                     |                   |          | £ s<br>4,381,771                      | . d.  | £ s.<br>4,031,936 16 |
| ,373,866                                       |  | Annual Appropriations—contin   |   |  |   |                                     |                   |          |                                       |   | , ,                  |
| •  |  | Vote-  |   | ,  |   |                                     |                   |          | 85,904                                | 9 4   |                      |
| 12,631   | 10 0                                   | " Scenery Preservation   |   |  |   |                                     |                   |          | 1,095                                 | 7 11  |                      |
| 12,534 1<br>1,362                              |  | , Valuation Department Electoral Department  |   |  |   |                                     |                   |          | 14,804 $4,345$                        | 1 7   |                      |
| <b>46,23</b> 1                                 | 1 <b>5</b> 1                           | . Department of Agricu   | lture   |  |   | • •                                 |                   |          | 117,867<br>22,568                     | 69  |                      |
| 20,626 .<br>651,223                            |  | " Tourist Department .<br>" Education Departmen  |   | ••   | • • •                                     | • •                                 |                   | •••      | 805,618 1                             |   |                      |
| 118,477<br>173,995                             | 13 9<br>13 3                           | Services not provided for .  |   |  |   |                                     |                   |          | 5,433,974 1<br>20,977 1               |   | F 454 052 14         |
| 292,473  |  |  |   |  |   |                                     |                   |          |                                       |   | 5,454,952 14         |
|  |  | Amortization of Debt.— Transfer to Loans Redempti New Zealand Loans Act,   | ion Accour<br>1908—   | nt for rede  | mption of                                 | Securiti                            | es as und         | er—      |                                       |   |                      |
|  |  | Aid to Public Works an   | d Land Se   |  |   |                                     | ••                |          | 200                                   | 0 0   |                      |
| $\frac{12,200}{2,000}$                         | 0 0                                    | Aid to Public Works an<br>Aid to Public Works an   | d Land Se   | ttlement .   |   |                                     | • •               | • •      |                                       |   |                      |
|  |  | New Zealand Inscribed  | Stock Act   | , 1917   |   |                                     |                   |          |                                       |   |                      |
| 2,500  | 0 0                                    | Discharged Soldiers S  | erriement   | Loans AC   | o, 1920                                   | 4 •                                 | • •               | ••       |                                       |   | 200 0                |
| 16,700   | 0 0                                    | Transfer to Loans Redemp   | ution Accou   | int for re   | demntion                                  | of New 2                            | Zealand C         | onsols   | · · · · · · · · · · · · · · · · · · · |   |                      |
|  |  | matured  |   |  | метрион                                   | OI INDW 2                           | Jeanana C         | OIIDOI!! |                                       |   | 475,491 14           |
| ••   |  | New Zealand Consols Act  | , 1906, 660   | oc non:  | ••  | ••                                  | ••                | ••       |                                       |   |                      |
|  |  | Transfer to Loans Redempt of Section 24 of the Fit New Zealand Loans Act, Aid to Public Works as Finance Act, 1918 (No. Fishing Industry Prom Fruit-preserving Indust Housing Act, 1919, Sec New Zealand Consolide New Zealand Inscribed S | nance Act,<br>1908—<br>ad Land Se<br>2), Section<br>otion Act,<br>try Act, 19<br>tion 30<br>ated Stock<br>tock Act, | 1921-22, of the still of the st | of Securiti Act, 1921 Storage A inance Ac | es as und<br>Advances<br>t, 1917, S | ler, ) Section 80 |          | 200,000<br>7,500<br>359               | $egin{smallmatrix} 0 & 0 \\ 8 & 11 \\ 6 & 2 \\ 2 & 7 \\ \hline \end{smallmatrix}$ |                      |
| 275,000  | 0 0                                    | War Purposes Loan Ac   | t, 1917 .   | • ••   | ••  | • •                                 | • •               | • •      |                                       |   | 563,338 12           |
| 275,000  | 0 0                                    | _  |   |  |   |                                     |                   |          |                                       |   |                      |
| ,000,000                                       | 0 0                                    | Transfer to Public Works Fur<br>of the Appropriation Act, 1  |   |  | s Account                                 |                                     | ns of Sec         | tion 14  |                                       |   |                      |
|  |  | Transfer to Discharged Solo  | diers Settl   | ement Lo   | oans Act                                  | 1920 Dej                            | preciation        | Fund     | ı                                     |   |                      |
| 50,000   | 0 0                                    | Account in terms of Section 1920   | or the  |  |   |                                     | nent Loa          |          |                                       |   |                      |
| 100,000  | 0 0                                    | Transfer to Education Loans<br>Act, 1923   |   |  |   |                                     |                   |          |                                       |   |                      |
|  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -  |   |  |   |                                     |                   |          |                                       |   | 1 100 000            |
| 2,250,000                                      | 0 0                                    | Treasury Bills redeemed  |   | • ••   | ••  | ••                                  | ••                | •        |                                       |   | 1,100,000            |
| 1,727,746                                      | 5 4                                    |  | t .   |  | • •                                       |                                     | ••                |          | 1,113,219                             | 4 4   |                      |
| 32,010   | 14 6                                   |  | of the Gov  | ernment  |   |                                     | • •               |          |                                       |   |                      |
| 120,620  | 7 3                                    | In London  |   |  | • •                                       | ••                                  | • •               | •        | 271,395<br>2,732,935                  |   |                      |
| 3,07 <b>4,33</b> 6                             |  |  |   | •  | ••  | ••                                  | ••                | •        |                                       |   | 4,150,805 16         |
| 1.954 712                                      | 11                                     | 1 · 1 ·  |   |  |   |                                     |                   |          | 1                                     |   | 1                    |
| 1,954,713                                      | 17 8                                   | _  |   |  |   |                                     |                   |          |                                       |   |                      |

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

| Quarti<br>ended 31st 1<br>1924. | MAR        | CR,     | RECEIPTS   |    |     |    |     | QUARTER ENDED 31ST MARCH,<br>1925. |                   |  |  |  |
|---------------------------------|------------|---------|--|----|-----|----|-----|------------------------------------|-------------------|--|--|--|
| £<br>7,028                      | <b>s</b> . | d.<br>8 | Balance at beginning of Quarter,— Cash in the Public Account                         |    | ••, |    |     | £ s. d<br>11,205 5 0               | £ s. d.           |  |  |  |
| 23,593<br>20,000                |            | 6       | Imprests outstanding — In the hands of Officers of the Government Investment Account |    | • • |    |     | 18,973 1 9<br>17,000 0 0           | <b>47,178 6</b> 9 |  |  |  |
| 50,621                          | 9          | 2       | ·  |    |     |    |     |                                    |                   |  |  |  |
|                                 |            |         | Credits-in-Aid—<br>Vote—State Coal-mines   | •• | ••  | •• |     | ,                                  | <b>379</b> 3 6    |  |  |  |
| 19                              | 0          | 0       | Recoveries on account of Expenditure of previous Year                                | rs | ••  | •• | • • | ••                                 | <b>65 4</b> 0     |  |  |  |
| 77 <b>,4</b> 60                 | 10         | 1       | Rents, Royalties, Sale of Coal, Coke, Wood, &c.                                      |    |     |    |     |                                    | 56,144 10 11      |  |  |  |
| 191                             | 6          | 1       | Interest on Securities held by Investment Account                                    | •• |     | •• |     | ••                                 | 288 11 9          |  |  |  |
| £128,292                        | 5          | 4       | Totals   | •• | ••  |    |     | ••                                 | £104,055 16 11    |  |  |  |

#### STATE COAL-MINES SINKING-

| £<br>737<br>30,000 | 8.<br>6<br>0 | <b>d</b> . 6 0 | Balance at beginning of Quarter,— Cash in the Public Account Investment Account | •• |    |    |    |    | £ s. d.<br>828 10 7<br>36,030 0 0 | £<br>36,858 | s.<br>10 | d. |
|--------------------|--------------|----------------|---|----|----|----|----|----|-----------------------------------|-------------|----------|----|
| 30,737             | 6            | 6              |   |    |    |    |    |    |                                   | ,           |          |    |
| 117                | 10           | 0              | Interest on Sinking-fund Investments  |    | •• | •• | •• |    |                                   | 258         | 1        | 7  |
| 4,552              | 0            | 0              | Finance Act, 1921–22, Section 17,—<br>Transfer from State Coal-mines Account    |    | •• |    |    | ٠. |                                   | 4,552       | 0        | 0  |
| £35,406            | 1 <b>6</b>   | 6              | Totals  |    |    |    |    |    | ••                                | £41,668     | 13       | 2  |

#### SCENERY PRESERVATION

| £ s. d.<br>2,375 15 10 | Balance at beginning of Quarter,—<br>Cash in the Public Account | <br> | •• |     | <br> | £ s. d. | £ s. d. |
|------------------------|---|------|----|-----|------|---------|---------|
|                        |   |      |    |     |      |         |         |
| 1,803 16 2             | Rents   | <br> | •• | ••  | <br> | ••      | · ••    |
|                        |   |      |    |     |      |         |         |
| £4,179 12 0            | Totals  | <br> | •• | • • | <br> | ••      | ••      |

## FUND for the Quarters ended 31st March, 1925 and 1924, respectively—continued. MINES ACCOUNT.

| QUARTER<br>ENDED 31ST MARCH,<br>1924.<br>NET. |    |         | EXPENDITURE.   |    | Quarter ended 318t March,<br>1925. |                      |  |  |  |  |
|---|----|---------|--|----|------------------------------------|----------------------|--|--|--|--|
| £<br>85,944                                   | -  | d.<br>6 | Annual Appropriation,— Vote—State Coal-mines   |    | £ s. d.                            | £ s. d<br>75,888 0 3 |  |  |  |  |
| ••  |    |         | Unauthorized-Services not provided for   | •• |                                    | 500 0 0              |  |  |  |  |
| 1,040   | 12 | 6       | Recoupment of Interest under the Finance Act, 1919, Section 4                        |    |                                    | 1,040 12 6           |  |  |  |  |
| 16  | 0  | 3       | Recoupment of Management Charges of Consolidated Stock                               | •• |                                    | 0 12 9               |  |  |  |  |
| 4.552   | 0  | 0       | Finance Act, 1921-22, Section 17,— Transfer to State Coal-mines Sinking Fund Account |    |                                    | 4,552 0              |  |  |  |  |
| ŕ   |    | 1       | Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—         |    | 11,214 11 5                        |                      |  |  |  |  |
| 100   | 0  | 0       | In the hands of Officers of the Government   |    | 100 0 0                            |                      |  |  |  |  |
| 20,000  | 0  | 0       | In London Investment Account   |    | 760 0 0<br>10,000 0 0              |                      |  |  |  |  |
| 36,739  | 4  | 1       |  |    |                                    | 22,074 11            |  |  |  |  |
| £128,292                                      | 5  | 4       | Totals   |    |                                    | £104,055 16 1        |  |  |  |  |

#### FUND ACCOUNT.

|         | 1 <b>6</b> |   | Balance at end of Quarter,—<br>Cash in the Public Account<br>Investment Account | i<br>••• | <br> | <br>••• | •• | <br>£ s. d.<br>188 12 2<br>41,480 0 0 | £ s. d.      |
|---------|------------|---|---|----------|------|---------|----|---------------------------------------|--------------|
| 35,406  | 16         | 6 |   |          |      |         |    |                                       | 11,000 12 2  |
| £35,406 | 16         | 6 | То  | tals     | <br> | <br>    |    | <br>                                  | £41,668 12 2 |

#### ACCOUNT.\*

| £<br>1,035 |    | d.<br>7 | Annual Appropriation,— Vote—Scenery-preservation          | ••• |    | <br> | <br> | £ s. d. | £ s. d |
|------------|----|---------|---|-----|----|------|------|---------|--------|
| 3,144      | 8  | 5       | Balance at end of Quarter,—<br>Cash in the Public Account | ••  |    | <br> |      |         |        |
| £4,179     | 12 | 0       | Totals  |     | •• | <br> | <br> |         | ••     |

 $<sup>\</sup>mbox{\ensuremath{^{\bullet}}}$  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 1639.

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

#### NAURU AND OCEAN

| QUARTE<br>ED 318T<br>1924 |         | RCH, |  |                | RECEI   | PTS.   |    | QUARTER ENDED 31ST MARCH, 1925. |    |    |                       |         |    |    |
|---------------------------|---------|------|--|----------------|---------|--------|----|---------------------------------|----|----|-----------------------|---------|----|----|
| £ 368 .                   | 14<br>9 | 7    | Balance at beginning of Qu<br>Cash in the Public Accor<br>Imprests outstanding—<br>In the Dominion | arter,—<br>unt |         |        |    |                                 |    |    | £ s. d.<br>2,409 0 10 | £       | s. | d. |
| 40,000                    | 4       |      | Investment Account   | ••             | ••      | ••     |    |                                 | •• |    | 40,000 0 0            | 42,409  | 0  | 10 |
| 139                       | 8       | 1    | Interest on Securities held  | by Inves       | tment A | ccount | •• |                                 | •• | •• | <b></b>               | 589     | 5  | 4  |
| 40,786                    | 12      | 7    |  | Totals         |         |        |    | •••                             |    |    | ••                    | £42,948 | 6  | 2  |

#### NAURU AND OCEAN ISLANDS

| £<br>57<br>7,170 | <b>8.</b> 5 0 | <b>d.</b> 5 0 | Balance at beginning of Q<br>Cash in the Public Account | uarter,—<br>ount | • • | •• | ••  | •• |    |    | £ s. d.<br>288 19 8<br>13,250 0 0 | £ s.       | d.<br>8 |
|------------------|---------------|---------------|---|------------------|-----|----|-----|----|----|----|-----------------------------------|------------|---------|
|                  |               |               |   |                  |     |    |     |    |    |    |                                   |            | -       |
| £7,227           | 5             | 5             |   | Totals           | ••  | •• | • • | •• | •• | •• | ••                                | £13,538 19 | 8       |

#### ACCOUNTS OF

| £<br>9,551                | <b>8.</b> 2 | <b>d.</b> 6 | Balance at beginning of Quarter,—<br>Cash in the Public Account   | ••       |         |             | ••        | ••        |     | £ s. d.  | £<br>7,390 |    | d.<br>9 |
|---------------------------|-------------|-------------|---|----------|---------|-------------|-----------|-----------|-----|--|------------|----|---------|
| 161<br><br>6,483<br>3,190 | 0<br>6<br>4 | 0<br>8<br>2 | Revenue received for Local Bodies,— Fees, Fines, &c Endowments of Land, &c Goldfields Revenue Gold Duty | <br>     | •••     | •••         |           | ··· ·· ·· |     | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |            |    |         |
| 9,834                     | 10          | 10          |   |          |         |             |           |           |     |  | 7,991      | 1  | 0       |
| ••                        |             |             | Receipts from Mining District Land-   | occupat  | ion Lic | enses       | ••        | ••        |     | ••   | 801        | 14 | 4       |
| <b>5</b> 8                | 3           | 0           | Counties Separate Account, — Revenue of Counties in which the   | Counties | Act, 1  | .908, is no | t in full | operation | ٠   | ••   | ••         |    |         |
|                           |             |             | Public Revenues Act, 1910, Section 1 Advance Accounts—  | ,        |         |             | •         |           |     |  |            |    |         |
| 96                        | 15          | 0           | Amounts repaid by Local Bodies  | • •      | • •     | • •         |           |           | • • |  | 369        | 5  | 5       |
| €19,540                   | 11          | 4           | Totals  | • •      |         |             |           |           |     | ••   | £16,552    | 8  | 6       |

#### THE NEW ZEALAND GAZETTE.

MAY 28.]

FUND for the Quarters ended 31st March, 1925 and 1924, respectively-continued.

#### ISLANDS ACCOUNT.

| QUABTE<br>ENDED 31ST N<br>1924.<br>NET. |             | ı,          | E>  | (PENC | OITURE. |     |         |     |    | QUARTER ENDE:            |                       |
|---|-------------|-------------|---|-------|---------|-----|---------|-----|----|--------------------------|-----------------------|
| £ 32                                    | <b>8.</b> 0 | <b>d.</b> 0 | Annual Appropriation,—<br>Vote—Nauru and Ocean Islands                          |       |         |     | ••<br>• |     |    | £ s. d.                  | £ s. d.<br>1,231 15 8 |
| 754<br>40,000                           | 0           | 7 0         | Balance at end of Quarter,—<br>Cash in the Public Account<br>Investment Account |       | ••      | ··· | ·       | ••• |    | 1,716 10 6<br>40,000 0 0 | 41,716 10 6           |
| 40,754                                  | 3           | 7           |   |       |         |     |         |     |    |                          |                       |
| • £40,786                               | 12          | 7           | Totals  | ••    |         | ••  | ••      | ••  | •• |                          | £42,948 6 2           |

#### SINKING FUND ACCOUNT.

|       | 57<br>7 <b>0</b> | 5<br>0 | 0 |    |       |    |      |    |    | •• |     | £ s. d.<br>288 19 8<br>13,250 0 0 | £ s.       | d.<br>8 |
|-------|------------------|--------|---|----|-------|----|------|----|----|----|-----|-----------------------------------|------------|---------|
| £7,22 | 27               | 5      | 5 | To | otals | •• | • •• | •• | •• | •• | • • | ••                                | £13,538 19 | 8       |

#### LOCAL BODIES.

|                             |  |                 |                        |                 |   |  |   |                 |                 | <del></del>     |                 |                 |
|-----------------------------|--|-----------------|------------------------|-----------------|---|--|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Revenue paid over to Local  | Bodies,  | &c.,—           |                        |                 |   |  |   |                 |                 | £               | 8.              | d.              |
| Fees, Fines, &c             |  |                 |                        |                 | • •   | • •  | ••  |                 |                 |                 |                 |                 |
| Endowments of Land, &c      |  |                 |                        | •••             | ••  | • •  | ••  |                 |                 |                 |                 |                 |
| Goldfields Revenue          |  | . • •           |                        | • •             | • • *   | • •  |   |                 |                 |                 |                 |                 |
| Gold Duty                   | ••   | ••              | • •                    | ••              | • •   | . ••   |   | 4,511           | 10 5            | 5.981           | 8               | 6               |
|                             |  |                 |                        |                 |   |  | 1   |                 |                 | 0,002           | Ť               | _               |
| Counties Sanarate Account   | _  |                 |                        |                 |   |  |   |                 |                 |                 |                 |                 |
| Amount distributed among    | gst Local  | Bodies          | where t                | he Coun         | ties Act,   | 1908, is 1   | not in  |                 |                 |                 |                 |                 |
| full operation              | ••   | ••              | ••                     | • •             | ••  | ••   | ••  | ••              |                 | •••             |                 |                 |
| Advance Accounts-           |  |                 | .**                    | • •             | ••  | •••  |   |                 | a A for         | 9               | 4               | ę               |
| Balance at end of Quarter,- | _  |                 |                        |                 |   |  |   |                 |                 | 10,561          | 15              | 9               |
| Cash in the Public Accou    | ınt  | • •             | ••                     | • •             | • •   | • • •  |   |                 | 1               |                 |                 | _               |
|                             | Fees, Fines, &c Endowments of Land, &c Goldfields Revenue Gold Duty  Counties Separate Account, Amount distributed amon full operation  Public Revenues Act, 1910, Advance Accounts— Payments on behalf of I | Fees, Fines, &c | Endowments of Land, &c | Fees, Fines, &c | Fees, Fines, &c Endowments of Land, &c Goldfields Revenue Gold Duty  Counties Separate Account,— Amount distributed amongst Local Bodies where the Counful operation  Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies | Fees, Fines, &c Endowments of Land, &c Goldfields Revenue Gold Duty  Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, full operation  Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies | Fees, Fines, &c Endowments of Land, &c Goldfields Revenue Gold Duty  Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is r full operation  Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies | Fees, Fines, &c |

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

**DEPOSIT** 

| QUARTE<br>10 81st 1<br>1924.                | Mar    | œH,            | F  | RECEIP      | ΓS.          |         |   |                 |              | =   | 25.           |
|---|--------|----------------|--|-------------|--------------|---------|---|-----------------|--------------|---|---------------|
| £   | 8.     | d.             | Balance at beginning of Quarter,—                                    |             |              |         |   |                 | <del>'</del> | £ s. d.   | £ s.          |
| 18,336                                      |        | 9              | Cash in the Public Account   |             |              |         |   | ••              |              | 84,663 4 9  |               |
|   |        | )              | Imprests outstanding   |             |              |         |   |                 | Ì            |   |               |
| 329   |        | 7              | In the Dominion  | • •         | ••           | • •     | • •                                     | • • •           | ••           | 32,648 12 8   |               |
| 18,948                                      | 5      | 6              | In London<br>Investment Account—                                     | ••          | ••           | ••      | • •                                     | £ :             | s. d.        | 250,498 4 8   |               |
| 16,500                                      | 0      | 0              | Various Deposit Accounts   |             |              |         |   | 339,850         |              |   |               |
| 24,170                                      | 0      | 0              | Distribution of Wool Profits   | •••         | •••          |         | • • •                                   | 24,170          | 0 0          |   |               |
| 56,790                                      |        | 0              | German Currency  | ::          | • •          | • •     | • •                                     | 56,790          |              |   | :<br>!        |
| 30,680<br>1,600                             | 0      | 0              | Miscellaneous (Belgian Relief Fo<br>New Zealand University Endow     | und)        | <br>Zactland | ••      | ••                                      | 30,680<br>1,600 |              |   |               |
|   | v      |                | Receiver-General's Deposit Acco                                      |             |              |         | ••                                      | 26,000          |              |   |               |
| 1,900                                       | 0      | 0              | Rotorua College and Grammar S  |             | • •          | ••      | • •                                     | 1.900           | 0 0          |   |               |
| 1,420                                       | 0      | 0              | Samoan Loan Sinking Fund   | • •         | • •          | • •     | • •                                     | 1,420           | 0 0          | 482,410 0 0   | l<br>t        |
| 70,675                                      | 2      | 10             |  |             |              |         |   |                 |              | 102,110 0 0   | 850,220 2     |
| 3,255                                       | 13     | 4              | Lodgments,—<br>Admiralty Prize-money Account                         |             |              |         |   |                 |              | 230 0 0   |               |
| 3,915                                       |        | 11             | Canteen and Regimental Trust Bo                                      | ard         | ••           | • •     | • • •                                   | • • •           | ::           | 4,806 8 5   |               |
| 6,609                                       |        | 3              | Dairy-produce Export Control Act                                     | , 1923      | ••           |         |   | • •             |              | 21,763 12 6   |               |
| 589   | 14     | 0              | Deposits on Contracts Distribution of Wool Profits                   | • •         | ••           | • •     | • •                                     | • •             | ••           | 939 15 9<br>604 5 <b>0</b>                            |               |
| 209   | 1      | 9              | Education Reserves Amendment A                                       | ct. 1914.   | ••           | • •     | ••                                      | ••              |              | 001 0 0   |               |
|   |        |                | Primary-education Endowments   |             |              |         | •                                       |                 |              |   | Ì             |
| 8,155                                       | 16     | 0              | Section 2 (Rents)  | ••          | ••           | • •     |   |                 |              | 41,261 6 4  |               |
| • •   |        |                | Section 3 (Sales) Secondary-education Endowmen                       | + a         | ••           | • •     | ••                                      | •••             |              | <b>375 5</b> 5  |               |
|   |        | į              | Section 2 (Rents)—   | vs—         |              |         |   | £               | s. d.        |   |               |
| 650   |        | 0              | Auckland Provincial Distric  | t           |              |         |   | 461             | 0 9          |   | ļ             |
| 535<br>1,378                                | 9      | $\frac{8}{11}$ | Taranaki Provincial District   |             | • •          |         |   | 451             |              |   |               |
| 776   |        | $\frac{11}{9}$ | Wellington Provincial Distr<br>Hawke's Bay Provincial Dis            |             | • •          |         |   | 786<br>745      |              |   |               |
| 56  | 4      | 3              | Nelson Provincial District   |             | ••           | • •     | • • •                                   | 66              |              |   |               |
| 47  | 0      | 6              | Marlborough Provincial Dis   |             | ••           |         |   |                 | 0 6          |   |               |
| 76<br>350                                   | 7<br>8 | 6              | Westland Provincial District   | t           | • •          | • •     | ••                                      | 66<br>432       |              |   |               |
| 300   | đ      | 0              | Otago Provincial District  | ••          | ••           | ••      | ••                                      | 452             | 8 0          | 3,056 17 1  |               |
| 2,173                                       | 19     | 1              | Emigrants  | ••          |              |         |   | •••             | ,.           | 26,190 7 11   |               |
| ***   | 10     |                | Fisheries Act, 1908  | ••          | ••           | • •     | • •                                     |                 |              | 0 5 9<br>130 10 0                                     | }             |
| 760   | 10     | 0              | German Currency  | ••          | ••           | • •     | • •                                     | • •             | ••           | 742 11 1  |               |
| • •   |        |                | Gold Duty Suspense  Hauraki Plains Deposit Account                   | ••          | ••           | ••      | ••                                      | ••              |              | 60 0 0  | }             |
| <b>469</b>                                  | 10     | 9              | Hospitals and Charitable Instituti                                   | ons Act,    | 1909         |         | • | ••              | :: ]         | 176 4 5   |               |
|   |        | ~              | Immigration Restriction Act, 190                                     | 8           |              | • •     |   |                 |              | 470 0 0   | .[            |
| $\begin{array}{c} 685 \\ 2,897 \end{array}$ | 4      | 7<br>6         | Land Act, 1908—Mining Districts Loans Stamp Duty                     | Land O      | coupatio     |         | ••                                      | ••              | ••           | 694 1 8<br>2,080 17 6                                 |               |
| 1,443                                       |        | g              | Meat-export Control Act, 1921-22                                     | ••          | ••           | • •     | • • •                                   | • •             | •••          | 2,080 17 6<br>9,537 17 6                              |               |
| 0,461                                       | 17     | 5              | Miscellaneous  | ••          | ••           | • •     | ••                                      | ••              |              | 186,465 6 5   |               |
| 8,080                                       | 16     | 7              | Money-order Settlement   |             | ••           | • •     |   |                 |              | 28,562 1 3  |               |
| 611   | 1      | 7              | National Health Insurance Stamp<br>Naval Remittances                 | 8           | ••           | ••      | ••                                      | • •             | • •          | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ |               |
| 13  |        | o              | Nelson Rifle Prize Fund  | ••          |              | ••      | • • •                                   | • •             | ••           | 10 0 0  |               |
|   | 10     | $\theta$       | New Zealand University Endowm  | ent, Wes    | tland        | ••      |   |                 |              | 8 19 6  |               |
| 122<br>182                                  |        | $\frac{0}{6}$  | North Island Experimental Dairy<br>Opossum Fees                      |             | ••           | ••      | • •                                     | • •             | ••.          | 47 10 0<br>141 3 11                                   | 1             |
| 102   | J      | U              | Payments through the High Com  | nissione:   | · · ·        | ••      | • • •                                   | • •             | ::;          | 352,095 3 2   | 1             |
| ••  |        |                | Post Office Savings bank Deposits                                    |             | ••           | •••     |   | • •             |              | 34,654 16 0   | <b>\</b>      |
| 6,717                                       | 13     | 10             | Purchase of Wheat Account  | •;          | ••           |         |   | ••              |              | 174,710 2 1   |               |
| 0,000                                       | a      | a              | Receipts by the High Commission<br>Receiver-General's Deposit Accoun |             | -            |         | realand                                 | • •             | • • •        | 18,241 10 0   | 1             |
| .,  | •      | ,              | Remittances to Immigrants  |             | ••           | ••      | ••                                      | • •             |              | 642 10 0  |               |
| 574   |        |                | Rotorua College and Grammar Sc                                       | hool Acc    | ount         | ••      | ••                                      | • • •           |              | 525 11 4  |               |
| 29<br>8,836                                 |        | 2<br>4         | Samoan Loan Sinking Fund Accor                                       | unt         | ••           | ••      |   | • •             |              | 1,582 12 6<br>24,908 7 0                              |               |
| .,000                                       | 11     | *              | Stipendiary Magistrates' Pensions                                    | <br>Section | 39, Fi       | nance A | ct, 1924                                | • •             |              | 133 15 9  |               |
| 333   |        | 0              | Taranaki Scholarships Endowmen                                       | t           | ••           | ••      | ••, -•                                  |                 |              | 358 1 0   |               |
| 48  |        | 0              | Thermal Springs District Act, 1910                                   |             | ••           | ••      | ••                                      | • •             |              | 32 18 0   |               |
| 2   | 3      | 8              | Trentham Canteen Funds Unclaimed Earnings                            | ••          | ••           | ••      | ••                                      | • • •           |              | 116 0 10  |               |
| • • •                                       |        |                | Unemployment Stamps  | ••          | ••           | ••      | •••                                     | • • •           |              | 10 13 4   | ]             |
| • •   |        |                | Unpresented Cheques  | ••          | ••           | ••      | ••                                      |                 |              | 91 14 6   | 007           |
| 0,841                                       | 16     | 4              |  |             |              |         |   |                 |              |   | 937,733 12    |
|   |        |                |  |             |              |         |   |                 |              |   |               |
|   | - 19   | 2              | Totals   |             |              |         |   |                 |              |   | £1,787,953 14 |

FUND for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

#### ACCOUNTS.

| 1924.<br>Net.                           | R<br>IARCH,  |  | EXPE            | NDITU      | JRE.                                    |        |   |         |          | QUARTER          | 1925    | 318T MARCH, |          |
|---|--|--|-----------------|------------|---|--------|---|---------|----------|------------------|---------|-------------|----------|
|   |  |  |                 |            |   |        |   |         | <u> </u> | £                | s. d.   | £ s         | <br>s. d |
| 1                                       | s. d.  | Withdrawals,—  |                 |            |   |        |   |         |          |                  | 10 10   | <b></b>     | ,        |
| 3,255 1                                 |  | Admiralty Prize-money Acc                            |                 | <br>       | • •                                     | • •    | ••                                      | • •     | ••       | 6,544            |         |             |          |
| 731 1                                   | 12 7   | Canteen and Regimental T                             | rust Doar       | : <b>a</b> | ••                                      | ••     | ••                                      | ••      | •        | 24,941           |         |             |          |
| ••                                      | ļ  | Dairy-produce Export Cont                            |                 | 1925       | • •                                     | ••     | ••                                      | • •     |          | 1,269            |         |             |          |
| 97                                      | 0 17   |  | ta .            | • •        | ••                                      | ••     | ••                                      | • •     | ::       | 2                |         |             |          |
| 27                                      | 8 11   | Distribution of Wool Profit Education Reserves Amend |                 | - 1014.    | • •                                     | • •    |   | ••      |          |                  |         |             |          |
|   |  | Primary-education Endo                               |                 |            | _                                       |        |   |         |          |                  |         |             |          |
| 20 155                                  | 16 A   | Section 2 (Rents)                                    | ··              |            |   |        |   |         | \        | 41,261           |         |             |          |
| 38,155                                  | 10 U   | Section 2 (Refus)                                    | ••              | • •        | ••                                      | •••    | • |         |          | 41               |         |             |          |
| ••                                      |  | Secondary-education En                               | dowment         | R          | ••                                      | ••     | • •                                     | •       |          |                  |         |             |          |
|   |  | Section 2 (Rents)—                                   |                 | •          |   |        |   | £s      | s. d.    |                  |         |             |          |
| 504                                     | 0 2  | Auckland Provincial                                  | l District      |            |   |        |   | 489 1   | 7 6      |                  |         |             |          |
|   | 16 10  | Taranaki Provincial                                  |                 |            | •••                                     |        |   | 104     |          |                  |         |             |          |
| 570                                     |  | Wellington Provinci                                  |                 |            |   | ••     |   | 467     | 9 5      |                  |         |             |          |
|   | 1 0  | Hawke's Bay Provin                                   |                 |            | ••                                      |        |   | 333     | 8 1      |                  |         |             |          |
| 160                                     |  | Nelson Provincial D                                  |                 |            | ••                                      |        | • •                                     | 172 1   |          |                  |         |             |          |
| 100                                     |  | Marlborough Provin                                   |                 | rict       | ••                                      |        |   | 2       | 7 0      |                  |         |             |          |
|   | $\begin{array}{ccc} 10 & & & \\ 0 & 3 & & \end{array}$ | Westland Provincia                                   |                 |            | • | ••     |   |         | 2 5      |                  |         |             |          |
| 223                                     |  | Otago Provincial Di                                  |                 |            | • • •                                   |        |   | 132 1   | 1 6      |                  |         |             |          |
| 220                                     | 10 0   |  | 5642            | ••         | ••                                      | • •    |   |         |          | 1,730            | 15 10   |             |          |
| 26,576                                  | 16 6   | Emigrants  |                 |            |   |        |   |         |          | 30,881           |         |             |          |
|   | 10 0   | Fisheries Act, 1908                                  | ••              | ••         | ••                                      |        |   | ••      |          |                  | 5 9     |             |          |
| o                                       | 1 1  | General Assembly Library                             | » Fund          | ••         | ••                                      | • •    |   |         |          | 150              |         |             |          |
| 7 270                                   | 18 6   | German Currency                                      | -               |            |   | ••     |   |         | ••       |                  | 7 6     |             |          |
| 1,319                                   | 10 0   | Gold Duty Suspense                                   |                 | ••         | • •                                     | • •    |   | ••      |          | 1,603            |         |             |          |
| 145                                     | 0 0  | Hospitals and Charitable I                           | <br>Institution | ne Act     | 1909                                    | • •    | ••                                      | • •     |          | 28               | 8 9     | i           |          |
| i                                       | UU   |  |                 |            | , 1909                                  | ••     | ••                                      | ••      |          | 390              |         | I           |          |
| 40                                      | 11 5   | Immigration Restriction A                            |                 |            |   | • •    | • •                                     | ••      | *        | -                | Ŭ       | i e         |          |
| 17                                      |  | Imperial Government Wood                             | ol-suppry       |            |   | ••     | • •                                     | • •     | • • •    | 16,317           | 19 3    |             |          |
| 4,109                                   |  | Land Act, 1908—Mining I                              | Districus 1     | anu o      |   |        | • •                                     | • •     |          | 2,579            |         |             |          |
|   |  | Loans Stamp Duty                                     | 1001 00         | ••         | ••                                      | • •    | ••                                      | • •     | • •      | 9,507            | _       | l           |          |
| 10,169                                  |  | minute of port control field,                        |                 | • •        | • •                                     | • •    | • •                                     | ••      | ••!      | 210,705          |         |             |          |
| 398,834                                 |  | Miscellaneous  |                 | • •        | • •                                     | • •    | • •                                     | • •     | •••      | 210,705 $27,411$ | 15 11   |             |          |
| 2,874                                   | 41 11  | Money-order Settlement                               |                 | ••         | • •                                     | • •    | • •                                     | ••      | ••       | 5,090            |         |             |          |
| •••                                     |  | Naval Remittances                                    | • •             | • •        | • •                                     | • •    | • •                                     | • •     | •••      | 5,090            |         |             |          |
| 6,971                                   | 10 10  | Nelson Rifle Prize Fund                              | ••              | ••         | • •                                     | • •    | • •                                     | • •     | •••      |                  |         |             |          |
| <b>I</b>                                | 10 10  |  |                 | ···.       | • •                                     | • •    | ••                                      | ••      | • •      | 6,069            |         |             |          |
| • |  | Payments through the Hi                              |                 |            | r                                       | • •    | • •                                     | • •     | ••       | 596,269 $22,983$ |         |             |          |
| 102                                     | 0 0  | Post Office Savings-bank I                           |                 |            | ••                                      | • •    | • •                                     | • •     | • •      | 22,900           | 10 0    |             |          |
| 103                                     | 8 8  | Public Trust Office Remit                            |                 | ••         | ••                                      | • •    | • •                                     | • •     | • • •    | 911 049          | 1 8     |             |          |
| 7,140                                   | 13 7   | Purchase of Wheat Account                            |                 |            | • •                                     | ••     |   | • •     | • •      | 311,042          | _ 1     | <b>\</b>    |          |
| •••                                     |  | Receipts by the High Com                             |                 |            |   |        | Zealand                                 | ••      | •••      | 27,307           |         |             |          |
| 96 200                                  | <i>z</i> 0   | Remittances to Immigran                              | ıts             | ••         | · ••                                    | ••     | • •                                     | • •     | • •      | 800              |         |             |          |
| 26,309                                  | <b>5</b> 8   | Samoan Treasury                                      | ···             | , T        |   | 1004   | ••                                      | • •     | •• ;     | 24,452 $255$     |         |             |          |
| •••                                     |  | Special Coal Rate, Greym                             | louth Har       | bour B     | Joard Act,                              | 1884   | 1004                                    | • •     | ••       | 255<br>133       |         |             |          |
| 657                                     | 7 7  | Stipendiary Magistrates'                             |                 |            | n <b>3</b> 9, rin                       | ance A | ct, 1924                                | • •     | • • •    |                  | 16 6    |             |          |
| 657                                     | 7 7  | Taranaki Scholarships En                             |                 |            | ••                                      | • •    | ••                                      | • •     | • • •    | 100              | 10 0    |             |          |
| 1,226                                   | / 1  |  |                 | ••         | ••                                      | • •    | ••                                      | • •     | •••      | 940              | 17 1    |             |          |
| ••                                      |  | Unclaimed Earnings                                   | ••              | • •        | ••                                      | • •    | • •                                     | • •     | • • •    |                  | -:      |             |          |
| •••                                     |  | Unpresented Cheques                                  | ••              | ••         | ••                                      | • •    | ••                                      | • •     | •••      |                  | 6 5     | 1,370,796   | q        |
| 530,855                                 | 7 6  |  |                 |            |   |        |   |         |          |                  |         | 1,010,100   | υ        |
|   |  |  |                 |            |   |        |   |         |          |                  |         |             |          |
| 57 530                                  | 88   | Balance at end of Quarter,                           | ,               |            |   |        |   |         |          | 0 261            | . 10 11 |             |          |
| 57,539                                  | 0 0  | Owen in one r anno vector                            | ınt             |            | • •                                     | • ^    | • •                                     | ••      | • •      |                  | 10 11   |             |          |
| 78,729                                  | Q 11   | Imprests outstanding —                               |                 |            |   |        |   |         |          | 166              | 13 4    |             |          |
| 16,332                                  |  |  | • •             | • •        | ••                                      | • •    | • •                                     | • •     | ••       |                  | 0 8     |             |          |
| 10,000                                  | 12 -   | In London  | ••              | • •        | ••                                      | • •    | ••                                      | ••      | ••       | **, ***          | 0 -     |             |          |
| 227 500                                 | 2 0  | Investment Account                                   |                 |            |   |        |   | £       | s. d.    |                  |         |             |          |
| 331,500                                 |  | Various Deposit Accoun                               |                 | • •        |   |        |   | 262,350 | 0 0      |                  |         |             |          |
| 24,170                                  |  | Distribution of Wool Pr                              |                 | ount       | ••                                      |        |   | 24,170  | 0 0      |                  |         |             |          |
| 56,790                                  |  | German Currency                                      | • •             |            | ••                                      |        |   | 56,790  | 0 0      |                  |         |             |          |
| 30,680                                  |  | Miscellaneous (Belgian                               | Relief Fu       | ınd)       |   |        |   | 28,000  | 0 0      |                  |         |             |          |
| 1,600                                   | 0 0  | New Zealand Universit                                | ty Endowi       | ment, V    | Westland                                |        | • •                                     | 1,600   | 0 0      |                  |         |             |          |
|   |  | Receiver-General's Dep                               | posit Acco      | unt        | ••                                      |        |   |         |          |                  |         | 1           |          |
| 1,900                                   |  | Rotorua College and Gr                               | rammar S        | school A   | Account                                 |        | ••                                      | • • •   | İ        |                  |         | 1           |          |
| 1,420                                   |  | Samoan Loan Sinking l                                | Fund Acc        | ount       | ••                                      |        | • | 1,290   | 0 0      | - 200            | ^       |             |          |
|   |  |  | L               |            | • •                                     | • •    |   |         |          | 400,200          | 0 0     |             |          |
|   | 11 0   |  |                 |            |   |        |   |         |          |                  |         | 417,157     | 4        |
| 600,661                                 | 11 8   | 1  |                 |            |   |        |   |         |          |                  |         | 1           |          |
| 600,661<br>£1,131,516                   |  | -  | Totals          |            |   |        |   |         |          |                  |         | £1,787,953  | 14       |

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

| QUARTI<br>ENDED 31ST<br>1924.           | MAI | вен,     | R  | RECEIP                                      | TS.            |   |       |      |       | QUARTER                         |            | ed 31st Marce<br>2 <b>5.</b> | ι,   |    |
|---|-----|----------|--|---|----------------|---|-------|------|-------|---------------------------------|------------|------------------------------|------|----|
| £<br>22,443                             |     | d.<br>11 | Balance at beginning of Quarter,—<br>Cash in the Public Account  |   |                |   |       |      |       | £ s.<br>114,258 8               | d.<br>0    | £                            | s. · | đ. |
| 302,639                                 |     |          | Imprests outstanding— In the hands of Officers of the G  | ··  |                | ••                                      | ••    | ••   | ••    | 380,883 3                       |            |                              |      |    |
| 274,934                                 | 8   | 1        | In London  | ··  |                | ••                                      | ••    | ••   | • • • | 285,230 18                      | <b>1</b> 1 |                              |      |    |
| 240,651                                 | 15  | 8        | Investment Account   | ••  | ••             | ••                                      | ••    | ••   | • •   | 1,293,464 6                     | 10         | 2,073,836                    | 17   | 0  |
| 840,669                                 | 5   | 3        |  |   |                |   |       |      |       |                                 |            | 2,010,000                    | 11   | ð  |
|   |     |          |  |   |                |   | * *   |      |       |                                 |            |                              |      |    |
|   |     |          | Credits-in-Aid,—   |   |                |   |       |      |       |                                 |            |                              |      |    |
| • |     |          | Vote—Public Works, Departmenta<br>"Railway-construction  | il  | ••             | • • •                                   | ••    | • •  | ••    | 37,441 3<br>45,445 0            |            |                              |      |    |
| ••                                      |     |          | " Additions to Open Lines  | ••  |                | ••                                      | ••    | ••   | ••    | 244 17                          |            |                              |      |    |
| ••                                      |     |          | " General Prison Buildings and Work  | ••  | ••             | • •                                     | • • • | ••   | • •   | 106 19                          |            |                              |      |    |
| •••                                     |     |          | Prison Buildings and Work Postal and Telegraph   | s   | ••             | ••                                      | •••   |      | • •   | 81 6<br>723 7                   | 8          |                              |      |    |
| ••                                      |     |          | . Agricultural   | ••  | ••             | ••                                      | ••    | ••   | ••    | 4,005 <b>0</b>                  | 0          |                              |      |    |
| ••                                      |     |          | <ul> <li>Mental Hospital Buildings</li> <li>Hospitals and Charitable In</li> </ul>   |   | ••             | ••                                      | ••    | ••   | • •   |                                 | 1          |                              |      |    |
| •••                                     |     |          | " Timber-supply, Sawmills, &   |   |                |   | ••    | ••   | • • • | 10 0<br>20,805 4                | 7          |                              |      |    |
|   |     |          | " Acquisation and Operation of   |   | es             | • •                                     | ••    | ••   | ••    | 9,664 18                        | 1          |                              |      |    |
| ••                                      |     |          | " Lighthouses Development of Tourist Res   | orts  | ••             | ••                                      | ••    | • •  | • • • | 0 10<br>3,032 10                | 0          |                              |      |    |
| ••                                      |     |          | " Department of Immigration  |   | ••             | ••                                      | • • • | • •  |       | 66,971 4                        |            |                              |      |    |
| • •                                     |     |          | " Roads, &c  | ••  | • •            | ••                                      | ••    | ••   | • •   | 5,432 10                        | 6          |                              |      |    |
| ••                                      |     | ĺ        | " Telegraph Extension " Contingent Defence   | ••  | • •            | ••                                      | ••    | • •  | • • • | 106,766 9<br>146 7              | 6          |                              |      |    |
| ••                                      |     |          | Lands, Miscellaneous   | ••  |                | • | ••    | ••   |       | 152 19                          | 5          |                              |      |    |
|   |     | Ì        | " Irrigation, Water-supply, an   |   | _              | • •                                     | • •   | ••   |       | 784 10                          | 7          |                              |      |    |
| • •                                     |     | ļ        | " Plant, Material, and Stores  | • •   | ••             | ••                                      | ••    | ••   | ••    | 52,133 1                        | 2          | 354,060                      | 14   | ۸. |
| 3,103<br>786<br>1,000,000               |     | 7        | Special Receipts in connection with and Akaroa Railway Trust Account Transfer from Consolidated Fund (Ord of the Appropriation Act, 1923   | th the l                                    | Ellesm<br>••   | ere and                                 |       | ••   | •     |                                 |            | 6, <b>033</b> :              |      |    |
|   |     |          | New Zealand Consolidated Stock issue<br>New Zealand Loans Act, 1908—<br>New Zealand Consolidated Stock<br>Finance Act, 1923, Section 2 (F<br>Stock issued in respect of<br>4½-per-cent. Stock Loan, 15<br>Interest on Overdue Instalment | , 1944<br>Public W<br>£3,000,0              | 000 aı         | uthorized<br>                           |       |      |       | 204,680 15<br>11 13             |            | 204,692                      | 9 5  | 5  |
| 1,612 i                                 | 17  |          | New Zealand Loans Act, 1908,— 5-per-cent. Stock issued to cover Sta New Zealand Consolidated Stock, Aid to Public Works and Land New Zealand Consolidated Stock, Aid to Public Works and Land Finance Act, 1923, Section 2 (F            | 1935-194<br>Settleme<br>, 1944—<br>Settleme | 45—<br>ont Act | t, 1921                                 |       |      |       | 1,310 8 1<br>831 14<br>8,250 16 | 4          | 10,392 1                     | 4 7  | 7  |
| 500,000                                 | 0   | o        | Public Revenues Amendment Act, 191<br>Proceeds of Treasury Bills issued in   |   |                |   |       | . •• | • •   | ••                              |            | ••                           |      |    |
| ,346,171 1                              | 15  | 0        | Totals   | ••  |                |   | ••    | ••   |       |                                 |            | £2,649,784                   | 1 6  | -  |

FUND for the Quarters ended 31st MARCH, 1925 and 1924, respectively.

| NDED 318T<br>1 <b>924</b><br>NET.  |   |   | =  | XPEND  | ITURE.  |   | 0.0 1 1000  |                                       |                          | QUART   |   | 925.              | н, |
|--|---|---|--|--|---|---|---|---------------------------------------|--------------------------|---|---|-------------------|----|
| £ 17,215   | s. d  | Vote—Public Works   | . Departm  | ental  |   | .,  |   |                                       |                          | £<br>55,003   | s. d<br>15 3                                    |                   | s. |
| 451,690  | 15 11   |   |  | • •  | • •   | ••  | • •   | • •                                   | ••                       | 503,778   | 8 7   |                   |    |
| $173,026 \\ 1,524$   |   |   |  |  | • •   | • •   | • •   | • •                                   | • • •                    | 176,288<br>16,076   |   |                   |    |
| 2,013  |   | ~ 11  | ::   | •  | • • •   | ••  | • •   | • •                                   | •••                      | 3,080   |   |                   |    |
| 11,750   | 19 8  |   |  |  |   |   | . •   | ••                                    |                          | 12,493  | 16 11   |                   |    |
| 6,313 $30,735$   |   |   |  |  |   |   | • •   | ••                                    | ••                       | 4,412<br>26,898   |   |                   |    |
|  | 17 6  | " Agricultural  | •  |  |   | ••  | • • •   | • • •                                 |                          | 1,764   |   |                   |    |
| 11,328   |   |   |  |  |   |   | • •   | • •                                   | • •                      | 36,928  |   |                   |    |
| $1,582 \\ 12,009$  |   |   |  |  |   | • • •   |   |                                       |                          | 11,688<br>7,324   |   |                   |    |
|  | 2,0   | " Acquisition a   |  |  |   |   |   |                                       | • • •                    | 11,480  |   |                   |    |
| 1,158  |   |   |  | ••   |   | • •   | • •   | • •                                   | • •                      | 2,127   |   |                   |    |
| 1,085 $13,348$   |   |   |  |  | • •   | • •   |   |                                       | • •                      | 8,398   | 8 6   |                   |    |
| 76,403   | 7 3   | . Department o  | of Immigrat  | ion  | • •   |   | • •   |                                       |                          | 161,247   | 3 11  |                   |    |
| 375,483  |   |   |  |  | • •   |   | • •   | • •                                   | • •                      | 270,589   | _   | 1                 |    |
| 947<br>309   |   |   |  |  |   | • •   |   | • •                                   |                          | 984   | 15 11   |                   |    |
| 242,538  | 3 4   | . Telegraph Ex  | tension  | • •  |   | ••  | • • •   |                                       |                          | 504,001   | 1 3   |                   |    |
| 612  | 0 0   |   |  |  |   | • •   | • •   |                                       |                          | 5,000   | 0 0   |                   |    |
| 3,234 $7,480$  | $\begin{array}{ccc} 1 & 3 \\ 9 & 3 \end{array}$ | " Lands, Miscel   | llaneous   | • •  |   |   |   |                                       |                          | 15,993<br>20,994  | 19 10   |                   |    |
| 39,984   | 5 2   |   | ater-supply,   | and Dra  | inage   |   |   |                                       |                          | 57,914  |   |                   |    |
| 7r.27,826  |   |   |  |  |   |   |   |                                       |                          | 43,271  |   |                   |    |
| 454,048  | 8 4   |   |  |  |   |   |   |                                       |                          | 1,957,819   | 10 0  | -                 |    |
|  | 17 9  |   | for  |  |   |   |   |                                       |                          |   | 6 8   |                   |    |
| 454,971  | 6 1   | -   |  |  |   |   |   |                                       | ļ                        |   |   | 1,957,846         | 6  |
| ••   |   | of the Finance Act, 1   | 923<br>t, 1908,  | ••   | truction I  |   | ···   |                                       | ••                       | ••  |   | 96,000            | 0  |
| <br>62<br>1,250<br>201<br>50   | 12 10<br>8 2                                    |   | t, 1908,— t, 1908,— s of raising ts and Land (Section 2), s and Land New Zeala: Section 15 Section 10 ausfers of 5- rks and La rks and La                              | Loans— I Settlem (Public Settlem of Conso (Public Venture) (Public Settlem of | ent Act,<br>Works)<br>ent Act, I<br>lidated S<br>Vorks), (I<br>Consolid<br>ement Act<br>i. Consoli                      | 1922<br>1903 (Re<br>tock, 193<br>Redempt<br>Redempt<br>lat. 1921<br>date: St                              | demption<br>(19), (Redions)<br>ions)<br>ck, 1935    | <br>is)<br>emptions<br><br><br>-1945— | ···<br>···<br>···<br>··· | 205,084<br>100<br><br>400<br>100  | 0 0<br>0 0<br>0 0<br>9 5<br>5 10                | 96,000            | 0  |
| 1,250<br>201<br>50<br>1,612  | 0 0<br>12 10<br>8 2<br>17 11                    | New Zealand Loans Act Oharges and Expense, Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1909 ( Finance Act, 1921, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo  | t, 1908,— t, 1908,— s of raising ts and Land (Section 2), s and Land New Zeala: Section 15 Section 10 ausfers of 5- rks and La rks and La                              | Loans— I Settlem (Public Settlem of Conso (Public Venture) (Public Settlem of | ent Act,<br>Works)<br>ent Act, I<br>lidated S<br>Vorks), (I<br>Consolid<br>ement Act<br>i. Consoli                      | 1922<br>1903 (Re<br>tock, 193<br>Redempt<br>Redempt<br>lated Sto<br>t, 1921<br>dated Sto<br>t, 1922       | demption<br>(19), (Redions)<br>ions)<br>ck, 1935    | <br>is)<br>emptions<br><br><br>-1945— | ···<br>···<br>···        | 205,084<br>100<br>400<br>100<br>1,158<br>794  | 7 8 0 0 0 0 0 0 0 5 5 10                        | 96,000<br>216,405 |    |
| 62<br>1,250<br>201<br>50<br>1,612  | 0 0<br>12 10<br>8 2<br>17 11                    | New Zealand Loans Act Oharges and Expense, Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1909 ( Finance Act, 1921, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo  | t, 1908,— t, 1908,— s of raising ts and Land (Section 2), s and Land New Zeala: Section 15 Section 10 ausfers of 5- rks and La rks and La                              | Loans— I Settlem (Public Settlem of Conso (Public Venture) (Public Settlem of | ent Act,<br>Works)<br>ent Act, I<br>lidated S<br>Vorks), (I<br>Consolid<br>ement Act<br>i. Consoli                      | 1922<br>1903 (Re<br>tock, 193<br>Redempt<br>Redempt<br>lated Sto<br>t, 1921<br>dated Sto<br>t, 1922       | demption<br>(19), (Redions)<br>ions)<br>ck, 1935    | <br>is)<br>emptions<br><br><br>-1945— | ···<br>···<br>···<br>··· | 205,084<br>100<br>400<br>100<br>1,158<br>794  | 7 8 0 0 0 0 0 0 0 5 5 10                        |                   |    |
| 1,250<br>201<br>50<br>1,612  | 0 0<br>12 10<br>8 2<br>17 11                    | New Zealand Loans Act Oharges and Expense, Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1909 ( Finance Act, 1921, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo  | t, 1908,— s of raising to and Land (Section 2), s and Land New Zeala: Section 10 ausfers of 5- orks and La orks and La drks and La credited in                         | Loans— I Settlem (Public I Settlem Conso (Public V per-cent. and Settle per-cent to Public V per-cent  | ent Act, Works) ent Act, ilidated S Vorks), (I Consolid ment Act to Consolid ment Act Works)                            | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— | ···<br>···<br>···<br>··· | 205,084<br>100<br>400<br>100<br>1,158<br>794  | 7 8 0 0 0 0 0 0 0 5 5 10                        |                   | 4  |
| 62<br>1,250<br>201<br>50<br>1,612  | 0 0<br>12 10<br>8 2<br>17 11                    | New Zealand Loans Act Charges and Expense Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1909 ( Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1925   | t, 1908,— s of raising to and Land (Section 2), s and Land New Zeala: Section 10 ausfers of 5- orks and La orks and La drks and La credited in                         | Loans— I Settlem (Public I Settlem Conso (Public V per-cent. and Settle per-cent to Public V per-cent  | ent Act, Works) ent Act, ilidated S Vorks), (I Consolid ment Act to Consolid ment Act Works)                            | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— | ···<br>···<br>···<br>··· | 205,084<br>100<br>400<br>100<br>1,158<br>794  | 7 8 0 0 0 0 0 0 0 5 5 10                        | 216,405           | 4  |
| 1,250<br>201<br>50<br>1,612<br><br>3,177   | 0 0<br>12 10<br>8 2<br>17 11<br>0 8             | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1920, Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1925  Adjustment of amounts Receipts under Section  Balance at end of Quarter  | t, 1908,— s of raising s and Land (Section 2), s and Land New Zeala: Section 10 unsfers of 5- orks and La unsfers of 41 orks and La credited in n 4 of the I           | Loans— I Settlem (Public I Settlem Conso (Public V per-cent. and Settle per-cent to Public V per-cent  | ent Act, Works) ent Act, ilidated S Vorks), (I Consolid ment Act to Consolid ment Act Works)                            | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— | ···<br>···<br>···<br>··· | 205,084<br>100<br><br>400<br>100<br>1,158<br>794<br>7,879                                   | 7 8<br>0 0<br>0 0<br>0 0<br>9 5<br>5 10<br>10 8 | 216,405           | 4  |
| 62<br>1,250<br>201<br>50<br>1,612<br><br>3,177                                     | 0 0<br>12 10<br>8 2<br>17 11<br>0 8             | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1909 ( Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1925  Adjustment of amounts Receipts under Section  Balance at end of Quart Cash in the Public Acc  | t, 1908,— s of raising to and Land (Section 2), s and Land New Zeala: Section 10 ausfers of 5- orks and La orks and La orks and La credited in n 4 of the I er,— count | Loans— I Settlem (Public I Settlem Conso (Public V per-cent. and Settle per-cent to Public V per-cent  | ent Act, Works) ent Act, ilidated S Vorks), (I Consolid ment Act to Consolid ment Act Works)                            | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— | ···<br>···<br>···<br>··· | 205,084<br>100<br>400<br>100<br>1,158<br>794  | 7 8<br>0 0<br>0 0<br>0 0<br>9 5<br>5 10<br>10 8 | 216,405           | 4  |
| 1,250<br>201<br>50<br>1,612<br><br>3,177   | 0 0 12 10 8 2 17 11 0 8                         | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 Aid to Public Work Finance Act, 1920, Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1926  Adjustment of amounts Receipts under Section  Balance at end of Quart Cash in the Public Acc Imprests outstanding In the hands of Office             | t, 1908,— s of raising to and Land (Section 2), s and Land Section 15 (Section 10 ansfers of 5-brks and Lakers of section 2) or section 2  credited in a 4 of the I    | Loans— I Settlem (Public I Settlem nd Conso (Public V per-cent. nd Settle per-cent to Public I per-cent Lav  | ent Act,<br>Works)<br>ent Act,<br>ent Act,<br>Works), (I<br>Consolid<br>ement Act<br>to Consolid<br>ement Act<br>Works) | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— | ···<br>···<br>···<br>··· | 205,084<br>100<br><br>400<br>100<br>1,158<br>794<br>7,879                                   | 7 8 0 0 0 0 0 0 0 9 5 5 10 10 8                 | 216,405           | 4  |
| 3,177  3,177   | 0 0 12 10 8 2 17 11 0 8 1 4 17 10 9 1           | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1920, Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1925  Adjustment of amounts Receipts under Section  Balance at end of Quarte Cash in the Public Act Impress outstanding In the hands of Office In London | t, 1908,— s of raising to and Land (Section 2), s and Land Section 15 (Section 10 ansfers of 5-brks and Lakers of section 2) or section 2  credited in a 4 of the I    | Loans— I Settlem (Public I Settlem nd Conso (Public V per-cent. nd Settle per-cent to Public I per-cent Lav  | ent Act, Works) ent Act, Idated S Vorks), (I Consolidement Act Consolidement Act Works)  Quarters ws Amend              | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— |                          | 205,084<br>100<br><br>400<br>100<br>1,158<br>794<br>7,879                                   | 7 8 0 0 0 0 0 0 0 9 5 5 10 10 8                 | 216,405           | 4  |
| 62<br>1,250<br>201<br>50<br>1,612<br><br>3,177<br><br>89,417<br>20,721 1<br>27,884 | 0 0 12 10 8 2 17 11 0 8 1 4 17 10 9 1           | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 Aid to Public Work Finance Act, 1920, Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1926  Adjustment of amounts Receipts under Section  Balance at end of Quart Cash in the Public Acc Imprests outstanding In the hands of Office             | t, 1908,— s of raising to and Land (Section 2), s and Land Section 15 (Section 10 ansfers of 5-brks and Lakers of section 2) or section 2  credited in a 4 of the I    | Loans— I Settlem (Public I Settlem nd Conso (Public V per-cent. nd Settle per-cent to Public I per-cent Lav  | ent Act,<br>Works)<br>ent Act,<br>ent Act,<br>Works), (I<br>Consolid<br>ement Act<br>to Consolid<br>ement Act<br>Works) | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— |                          | 205,084<br>100<br>400<br>100<br>1,158<br>794<br>7,879<br><br>163,989 1<br>33,195            | 7 8 0 0 0 0 0 0 0 9 5 5 10 10 8                 | 216,405           | 4  |
| 3,177  3,177  589,417 20,721 1 27,884 50,000                                       | 0 0<br>12 10<br>8 2<br>17 11<br>0 8             | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1920, Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1925  Adjustment of amounts Receipts under Section  Balance at end of Quarte Cash in the Public Act Impress outstanding In the hands of Office In London | t, 1908,— s of raising to and Land (Section 2), s and Land Section 15 (Section 10 ansfers of 5-brks and Lakers of section 2) or section 2  credited in a 4 of the I    | Loans— I Settlem (Public I Settlem nd Conso (Public V per-cent. nd Settle per-cent to Public I per-cent Lav  | ent Act, Works) ent Act, Idated S Vorks), (I Consolidement Act Consolidement Act Works)  Quarters ws Amend              | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— |                          | 205,084<br>100<br>400<br>100<br>1,158<br>794<br>7,879<br><br>163,989 1<br>33,195<br>182,254 | 7 8 0 0 0 0 0 0 0 9 5 5 10 10 8                 | 216,405           | 4  |
| 3,177  3,177  589,417 20,721 1 27,884 50,000                                       | 0 0<br>12 10<br>8 2<br>17 11<br>0 8             | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1920, Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1925  Adjustment of amounts Receipts under Section  Balance at end of Quarte Cash in the Public Act Impress outstanding In the hands of Office In London | t, 1908,— s of raising to and Land (Section 2), s and Land Section 15 (Section 10 ansfers of 5-brks and Lakers of section 2) or section 2  credited in a 4 of the I    | Loans— I Settlem (Public I Settlem nd Conso (Public V per-cent. nd Settle per-cent to Public I per-cent Lav  | ent Act, Works) ent Act, Idated S Vorks), (I Consolidement Act Consolidement Act Works)  Quarters ws Amend              | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— |                          | 205,084<br>100<br>400<br>100<br>1,158<br>794<br>7,879<br><br>163,989 1<br>33,195<br>182,254 | 7 8 0 0 0 0 0 0 0 9 5 5 10 10 8                 | 216,405           | 4  |
| 3,177  | 0 0<br>12 10<br>8 2<br>17 11<br>0 8             | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1920, Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1925  Adjustment of amounts Receipts under Section  Balance at end of Quarte Cash in the Public Act Impress outstanding In the hands of Office In London | t, 1908,— s of raising to and Land (Section 2), s and Land Section 15 (Section 10 ansfers of 5-brks and Lakers of section 2) or section 2  credited in a 4 of the I    | Loans— I Settlem (Public I Settlem nd Conso (Public V per-cent. nd Settle per-cent to Public I per-cent Lav  | ent Act, Works) ent Act, Idated S Vorks), (I Consolidement Act Consolidement Act Works)  Quarters ws Amend              | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— |                          | 205,084<br>100<br>400<br>100<br>1,158<br>794<br>7,879<br><br>163,989 1<br>33,195<br>182,254 | 7 8 0 0 0 0 0 0 0 9 5 5 10 10 8                 | 216,405           | 4  |
| 3,177  589,417 20,721 1 227,884 250,000  | 0 0<br>12 10<br>8 2<br>17 11<br>0 8             | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1920, Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1925  Adjustment of amounts Receipts under Section  Balance at end of Quarte Cash in the Public Act Impress outstanding In the hands of Office In London | t, 1908,— s of raising to and Land (Section 2), s and Land Section 15 (Section 10 ansfers of 5-brks and Lakers of section 2) or section 2  credited in a 4 of the I    | Loans— I Settlem (Public I Settlem nd Conso (Public V per-cent. nd Settle per-cent to Public I per-cent Lav  | ent Act, Works) ent Act, lidated S Vorks), (I Consolidement Act Consolidement Act Works)  Quarters ws Amend             | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— |                          | 205,084<br>100<br>400<br>100<br>1,158<br>794<br>7,879<br><br>163,989 1<br>33,195<br>182,254 | 7 8 0 0 0 0 0 0 0 9 5 5 10 10 8                 | 216,405           | 4  |
| 3,177  589,417 20,721 1 127,884 150,000  | 0 0<br>12 10<br>8 2<br>17 11<br>0 8             | New Zealand Loans Act Charges and Expenses Aid to Public Work Finance Act, 1923 ( Aid to Public Work Finance Act, 1920, Finance Act, 1920, Finance Act, 1921, Stamp Duty on Tra Aid to Public Wo Stamp Duty on Tra Aid to Public Wo Finance Act, 1925  Adjustment of amounts Receipts under Section  Balance at end of Quarte Cash in the Public Act Impress outstanding In the hands of Office In London | t, 1908,— s of raising to and Land (Section 2), s and Land Section 15 (Section 10 ansfers of 5-brks and Lakers of section 2) or section 2  credited in a 4 of the I    | Loans— I Settlem (Public I Settlem nd Conso (Public V per-cent. nd Settle per-cent to Public I per-cent Lav  | ent Act, Works) ent Act, lidated S Vorks), (I Consolidement Act Consolidement Act Works)  Quarters ws Amend             | 1922<br><br>1903 (Re<br>tock, 193<br>tock, 193<br>Redempt<br>lated Sto<br>t. 1921<br>date-1 St<br>t, 1922 | demptior<br>19), (Redions)<br>ions)<br>ck, 1935<br> | <br>is)<br>emptions<br><br><br>-1945— |                          | 205,084<br>100<br>400<br>100<br>1,158<br>794<br>7,879<br><br>163,989 1<br>33,195<br>182,254 | 7 8 0 0 0 0 0 0 0 9 5 5 10 10 8                 | 216,405           | 4  |

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

| 1  |   |                   |                        | ,                      |                       |          | T              | HE WAIHOU AI                              | ND OHINEMURI        |
|--|---|-------------------|------------------------|------------------------|-----------------------|----------|----------------|---|---------------------|
| QUARTEE<br>ENDED SIST MARCH,<br>1924.      | _   | RECEI             | PTS,                   |                        |                       |          |                | QUARTER ENDE                              | D 318T MAROH,       |
| i s. d.<br>2,547 9 6                       | Balance at beginning of Quarter,—<br>Cash in the Public Account<br>Imprests outstanding—                                      | -                 |                        | ••                     |                       |          |                | £ s. d.<br>16,349 16 0                    | £ s. d.             |
| 172 8 9<br>636 0 0                         | Imprests outstanding— In the Dominion In London   |                   |                        |                        |                       |          |                | 150 0 0                                   | 16,499 16 0         |
| 3,355 18 3                                 | Credits in reduction of Expenditur<br>Rivers Inprovement Act, 1910  | e under           | Section 1              | 7 of the '             |                       | nd Ohin  | emuri<br>      | ••  | 829 16 1            |
|  | Contributions under the Waihou<br>Sections 17 and 18, and Ame   | and Ohi<br>ndment | inemuri I<br>Act, 1912 | Rivers Ir<br>s, and Ap | nproveme<br>propriati | nt Act,  | 1910,<br>1916, |   |                     |
| •••  | Section 27,— Gold Duty Consolidated Fund  | •••               | ••                     | ••                     | •••                   | ••       | ••             | 1,603 8 8<br>2,235 10 2                   | 3,838 18 10         |
|  | New Zealand Loans Act, 1908,—<br>Waihou and Ohinemuri Rivers I<br>Section 16—.  | [mprove           | ment Act               | , 1910, а              | nd Finan              | ice Act, | 1922,          |   | •                   |
| 20,000 0 0                                 | Debentures issued   | ••                | ••                     | ••                     | ••                    | ••       |                | ••  | 10,000 0 0          |
| £23,355 18 3                               | Totals  | ••                | ••                     | ••                     | ••                    | ••       |                | ••  | £31,168 10 11       |
|  |   |                   |                        |                        | <del></del>           |          | 1              | ELI                                       | ECTRIC SUPPLY       |
| £ s. d.<br>13,980 10 11                    | Balance at beginning of Quarter,—<br>Cash in the Public Account<br>Imprests outstanding—                                      |                   | ••                     |                        |                       | ••       |                | £ s. d.<br>40,612 0 8                     | £ s. d.             |
| 42,413 8 3<br>73,059 14 8<br>1,359,508 6 3 | Imprests outstanding— In the hands of Officers of the In London Investment Account  | Governr<br>       | nent<br>               | ••                     | ••                    | <br>     | •••            | 79,774 19 4<br>41,351 11 5<br>442,808 6 3 | 604,546 17 8        |
| 1,488,962 0 1                              |   |                   |                        |                        | •                     |          |                |   |                     |
|  | Credits-in-Aid,— Vote—Development of Water-po   | wer               | ••                     |                        |                       |          |                | ••  | 21,645 19 5         |
| 38,446 17 1                                | State Supply of Electrical Energy<br>Sales of Electric Energy   | Act, 191          | 7, Section             | ı 8,—                  |                       |          |                | 40,601 1 4                                |                     |
| 787 7 9<br>39,234 4 10                     | Miscellaneous Receipts  | ••                | ••                     | ••                     | ••                    | ••       |                | 979 10 7                                  | 41,580 11 11        |
| 19,245 10 10                               | Interest on Securities held by Inve   | estment .         | Account                | ••                     | ••                    |          | ••             |   | 6,822 18 10         |
| 288 0 4                                    | New Zealand Loans Act, 1908,—<br>New Zealand Consolidated Stool<br>Electric-power Works Loan A<br>5-per-cent. Inscribed Stock | ct, 1919-         | _                      | amp Dut                | y on Trai             | asfers   | ••             |   | 233 19 3            |
| £1,547,729 16 1                            | Totals  | ••                |                        |                        |                       |          |                | • ••                                      | £674,830 7 1        |
|  |   |                   |                        |                        |                       |          |                | ELECTRIC SU                               | JPPLY SINKING       |
| £ s. d.                                    | Balance at beginning of Quarter,—<br>Cash in the Public Account   | ••                |                        |                        | ••                    |          |                | £ s. d.                                   | £ s. d. 12,108 10 2 |
|  | Totals  |                   |                        |                        |                       |          |                | ••  | £12,108 10 2        |
|  |   |                   |                        |                        |                       |          | 1              |   |                     |

FUND for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

| QUARTE<br>DED 31ST 1<br>1924.<br>NET. | MAR | ЭН,           |   |          | EX              | PENDI    | TURE.    | ,            |          |             |      | QUART        |    | 1925 | 31ST MARCH  | ,        |
|---------------------------------------|-----|---------------|---|----------|-----------------|----------|----------|--------------|----------|-------------|------|--------------|----|------|-------------|----------|
| £<br>18,591                           |     | d.<br>3       | Expenditure under<br>Act, 1910                              | Section  | 17 of th        | e Waiho  | ou and ( | Ohinemur<br> | i Rivers | Improve<br> | ment | £<br>        | s. | d.   | £<br>26,354 | s.<br>14 |
|                                       |     |               |   |          |                 |          |          |              |          |             |      |              |    |      |             |          |
| 2,745<br>357                          |     | <b>4</b><br>0 | Recoupments unde<br>Interest<br>Sinking Fund                | the Fi   | nance Ac        | t, 1919, | Section  | 4,<br>       | • •      | • •         | :: _ | 4,000<br>540 |    |      | 4,540       | 11       |
| 3,103                                 | 5   | 4             |   |          |                 |          |          |              |          |             |      |              |    |      | ٠.          |          |
| 1,660                                 | 9   | 6             | Balance at end of G<br>Cash in the Publ<br>Imprests outstan | ic Accor | —<br>unt        |          |          |              | - 1      |             |      | 273          | 4  | 8    |             |          |
| 0                                     | 12  | 2             | In London   | ••       | ••              |          |          | • •          | • •      |             |      | • •          |    |      | 273         | 4        |
| 1,661                                 | 1   | 8             |   |          |                 |          |          |              |          |             |      |              |    |      |             |          |
| £23,355                               | 18  | 3             |   | 7        | Fo <b>ta</b> ls |          |          |              |          |             | ••   | ••           |    | -    | £31,168     | 10       |
| COUNT.                                |     |               |   |          |                 |          |          |              |          |             |      |              |    |      |             |          |

| £ s. d.<br>362,618 3 8<br>2 10 10 | Annual Appropriation,— £ s. d.  Vote—Development of Water-power   | £ s. d.       |
|-----------------------------------|---|---------------|
| 362,620 14 6                      |   | 343,212 11 5  |
| 77,908 14 7                       | Recoupment of Interest under the Finance Act, 1919, Section 4   | 102,133 2 9   |
| 738 6 8                           | Recoupment of Management Charges of Consolidated Stock  | 29 19 8       |
| 288 0 4                           | New Zealand Loans Act, 1908,— Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935–1945— Electric-power Works Loan Act, 1919 | 206 17 5      |
| 23,413 2 11                       | Balance at end of Quarter,—  Cash in the Public Account   |               |
| 29,752 10 10<br>1,053,008 6 3     | In the hands of Officers of the Government          3,598 15 1         In London              42,369 6 11         Investment Account    | 229,247 15 10 |
| 1,106,174 0 0<br>£1,547,729 16 1  | Totals  | £674,830 7 1  |

#### FUND ACCOUNT.

|   | £ s. d. | Balance at end of Quarter,—<br>Cash in the Public Account<br>Investment Account | <br>nt<br>•• | •• | •• | •• |     | <br>• • | £ s. d.<br>108 10 2<br>12,000 0 0 | £ s. d.      |
|---|---------|---|--------------|----|----|----|-----|---------|-----------------------------------|--------------|
| _ | ••      | 7   | rotals .     | •• | •• | •• | • • | <br>    | ••                                | £12,108 10 2 |

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

| ENDED \$187 1924.                    |                    | он,   | R  | ECEI | PTS.                |                                       |     |             |     |                                | id 31st March,<br>25.  |
|--------------------------------------|--------------------|-------|--|------|---------------------|---------------------------------------|-----|-------------|-----|--------------------------------|------------------------|
| £                                    | . 8.               | d.    | Balance at beginning of Quarter,—  |      |                     | · · · · · · · · · · · · · · · · · · · |     |             | 1   | £ s. d.                        | £ s. d.                |
| 209                                  |                    | 11    | Cash in the Public Account<br>Imprests outstanding—  | •••  |                     | • •                                   | ••  |             |     | 34,419 5 4                     | <b></b> 5. u.          |
| 38,578                               |                    |       | In the Dominion  | ••   | ••                  | ••                                    | ••  | ••          |     | 5,926 5 11                     | 40,345 11 3            |
| 38,787                               | 19                 | 1     |  |      |                     |                                       |     |             |     |                                | 10,510 11              |
|                                      |                    |       | ·  |      |                     |                                       | **  |             |     |                                |                        |
|                                      |                    | i     |  |      |                     |                                       |     |             |     |                                |                        |
|                                      |                    |       | Finance Act, 1921-22, Section 13,—<br>Recoveries from other Governmen                                    | ta_  |                     |                                       |     |             |     |                                |                        |
| 16 <b>4</b>                          | 5                  |       | Bechuanaland   |      |                     |                                       |     |             |     | 83 7 5                         |                        |
|                                      | 5                  | 11    | British Guiana   |      |                     |                                       |     | ••          |     | 17 5 9                         |                        |
| 109                                  | 19                 | 10    | Canadian Government<br>Ceylon  | • •  | ••                  | • •                                   | ••  | • •         | ••  | 37 13 6                        | ,                      |
| 42 <b>4</b>                          | 8                  | 3     | Cook Islands   | • •  | • • •               | • • •                                 | • • | ••          |     | 243 1 5<br>581 14 7            |                        |
| 6,743                                | 11                 | 8     | Commonwealth Government  |      |                     | • • •                                 | ••  | ••          |     | 12,739 3 2                     |                        |
|                                      | 6                  | 8     | East Africa Protectorate   |      | • •                 |                                       |     |             |     | 95 0 0                         |                        |
| 575<br>50                            |                    | 2 8   | Federated Malay States   | • •  | • •                 | • •                                   | • • |             |     | 857 5 1                        |                        |
|                                      | 16                 |       | Fiji<br>Hong Kong  | • •  |                     | • •                                   | ••  |             |     | 75 12 6<br>23 9 6              |                        |
| 18,136                               | 11                 | 4     | Imperial Government  | • •  | • • •               |                                       | • • | • •         |     | 10,435 1 4                     |                        |
| 56,058                               |                    | 5     | Imperial Pensions  |      | ••                  |                                       |     | • •         |     | 44,333 12 6                    |                        |
|                                      | 4                  |       | Mauritius  | • •  | ••                  |                                       |     | ••          |     | 151 13 4                       |                        |
| 141                                  | 12                 | 11    | Nigeria<br>Niue Island   | • •  | • •                 | • •                                   | • • | • •         | • • | 238 10 5                       |                        |
| 166                                  | 13                 | 4     | Niue Island<br>Nyassaland  | ••   | ••                  | • • •                                 | • • | • •         |     | 87 3 0  <br>108 6 8            |                        |
| 200                                  | 15                 | 6     | Straits Settlements  | ••   | ••                  | · ·                                   | ••  | • •         | ::  | 108 6 8<br>58 9 5              |                        |
| 30                                   |                    |       | Trinidad   |      | • •                 |                                       |     |             |     | 28 7 0                         |                        |
| 218                                  | 19                 | 5     | Union of South Africa  | • •  | • •                 | • •                                   | ••  | • •         | ••  | 348 15 5                       |                        |
| 83,420                               | 6                  | 7     |  |      |                     |                                       |     |             | -   |                                | 70,543 12 0            |
| £122,208                             | 5                  | 8     | Totals   |      | ••                  |                                       |     |             |     |                                | £110,889 3 3           |
| •                                    |                    |       |  |      |                     |                                       |     | <del></del> | ,   |                                |                        |
|                                      | •                  | 1     |  |      |                     |                                       |     |             |     | -                              | BANK OF NEV            |
| £<br>875,000                         | <b>8.</b><br>0     |       | Balance at beginning of Quarter,—<br>Investment Account  |      | ••                  | ••                                    |     |             | ••  | £ s. d.                        | £ s. d.<br>875,000 0 0 |
| £875,000                             | ō                  | 0     | Totals   |      |                     |                                       |     |             |     |                                |                        |
|                                      |                    |       |  | ••   | • •                 | ••                                    | ••  | ••          | ••  | ••                             | £875,000 0 0           |
|                                      |                    |       | ,  | ••   | • •                 | ••                                    | ••  | ••          | ••  | ••                             | £875,000 O O           |
|                                      |                    |       |  | ••   | • •                 |                                       | ••  | ••          |     |                                | £875,000 0 0           |
| £                                    | 8.                 | d.    | Balance at beginning of Quarter,—  |      | ••                  |                                       | ••  |             |     | OF                             |                        |
| 1.898                                | 18                 | 1     | Cash in the Public Account   | ••   |                     | ••                                    |     |             |     | £ s. d. 6,585 8 10             | HEVIOT ESTATE          |
| £<br>1,898<br>202,640                | 18                 | 1     |  |      |                     | ••                                    |     |             | :   | OF                             | £ s. d.                |
| 1.898                                | 18<br>0            | 0     | Cash in the Public Account   |      |                     | ••                                    |     |             |     | £ s. d. 6,585 8 10             | HEVIOT ESTATE          |
| 1,898<br>202,640                     | 18<br>0            | 0     | Cash in the Public Account Investment Account  |      |                     | ••                                    | ••  | ••          |     | £ s. d. 6,585 8 10             | £ s. d.                |
| 1,898<br>202,640<br>204,538          | 18<br>0<br>18      | 1 0 1 | Cash in the Public Account Investment Account  |      |                     |                                       | ••  | ••          |     | £ s. d. 6,585 8 10 212,640 0 0 | £ s. d.                |
| 1,898<br>202,640                     | 18<br>0            | 0     | Cash in the Public Account Investment Account  |      |                     |                                       |     |             |     | £ s. d. 6,585 8 10             | £ s. d. 219,225 8 10   |
| 1,898<br>202,640<br>204,538<br>8,078 | 18<br>0<br>18      | 1 0 1 | Cash in the Public Account Investment Account  Receipts under the Land Act, 1908, Rents from Lands       |      |                     | ••                                    | ::  |             |     | £ s. d. 6,585 8 10 212,640 0 0 | £ s. d.                |
| 1,898<br>202,640<br>204,538<br>8,078 | 18<br>0<br>18      | 9     | Cash in the Public Account Investment Account  Receipts under the Land Act, 1908, Rents from Lands Sales | ::   |                     | ••                                    |     |             |     | £ s. d. 6,585 8 10 212,640 0 0 | £ s. d. 219,225 8 10   |
| 1,898<br>202,640<br>204,538<br>8,078 | 18<br>0<br>18      | 9     | Cash in the Public Account Investment Account  Receipts under the Land Act, 1908, Rents from Lands       | ::   | <br><br>            |                                       | ••  | ••          |     | £ s. d. 6,585 8 10 212,640 0 0 | £ s. d. 219,225 8 10   |
| 1,898<br>202,640<br>204,538<br>8,078 | 18<br>0<br>18      | 9     | Cash in the Public Account Investment Account  Receipts under the Land Act, 1908, Rents from Lands Sales | ::   | <br><br>            | ••                                    | ::  |             |     | £ s. d. 6,585 8 10 212,640 0 0 | £ s. d. 219,225 8 10   |
| 1,898<br>202,640<br>204,538<br>8,078 | 18<br>0<br>18      | 9     | Cash in the Public Account Investment Account  Receipts under the Land Act, 1908, Rents from Lands Sales | ::   | <br><br><br>Account | ••                                    | ::  |             |     | £ s. d. 6,585 8 10 212,640 0 0 | £ s. d. 219,225 8 10   |
| 1,898<br>202,640<br>204,538<br>8,078 | 18<br>0<br>18<br>8 | 9     | Cash in the Public Account Investment Account  Receipts under the Land Act, 1908, Rents from Lands Sales | ::   | Account             | ••                                    |     |             |     | £ s. d. 6,585 8 10 212,640 0 0 | £ s. d. 219,225 8 10   |

ACCOUNTS for the Quarters ended 31st March, 1925 and 1924, respectively.

GOVERNMENTS ACCOUNT.

| DED 31ST MARCH,<br>1924.<br>NET.  |   |                             | PENDIT                         |   |           |       |       |     | QUART          | 192  | 318T MARCE<br>5.         | ,        |
|---|---|-----------------------------|--------------------------------|---|-----------|-------|-------|-----|----------------|--|--------------------------|----------|
| £ s. d.   | Finance Act, 1921-22, Section<br>Transfer to Consolidated E<br>Payments on behalf of oth  | und in                      | terms of                       | Subsect                                 | ion (4)   |       |       |     | £              | s. d.  | £<br>29,597              | s.<br>10 |
| 16 1 7  | Bechuanaland  |                             | ••                             |   | • •       | • • • | • •   | • • | 83<br>17       | 7 5<br>5 9                                       |                          |          |
| 159 0 2   | British Guiana<br>Canadian Government   | • •                         | ••                             | • • •                                   | • •       | • •   |       |     |                | 13 11  |                          |          |
| $\begin{array}{cccc} 66 & 9 & 11 \\ 944 & 2 & 10 \end{array}$   | Ceylon  |                             | ••                             |   | ••        |       | ••    |     |                | 16 8   |                          |          |
| 7,688 15 9  | Cook Islands  |                             |                                | ••                                      | ••        | • •   | ••    | ••  | 793            | 4 2  |                          |          |
| 95 10 0   | Commonwealth Govern   |                             | ••                             | • •                                     | • •       | • •   |       |     | $8,278 \\ 126$ | 13 4   |                          |          |
| $\begin{array}{cccc} 174 & 0 & 0 \\ 518 & 2 & 2 \end{array}$  | East Africa Protectorat<br>Falkland Islands   |                             |                                |   | ••        |       | ••    |     |                |  |                          |          |
| 65 8 1  | Federated Malay States  |                             | • •                            | • •                                     | ••        | ••    | ••    | • • | 1,461          | 16 5<br>12 6                                     |                          |          |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | Fiji<br>Hong Kong   | • •                         | ••                             | • •                                     | ••        | ••    |       |     |                | 6 0  |                          |          |
| 46,093 16 3   | Imperial Government   |                             |                                | • • •                                   |           |       | ••    |     | 13,807         | 13 1   |                          |          |
| 151 13 4  | Imperial Pensions   |                             |                                | • •                                     | • •       | • •   | • •   |     | 55,057<br>202  | $\begin{array}{cccc} 2 & 7 \\ 4 & 5 \end{array}$ |                          |          |
| $245 \ 12 \ 11$ $11 \ 6 \ 4$  | Mauritius<br>Nigeria  | • •                         | ••                             | • • •                                   | ••        |       | ••    |     | 238            | 10 5   |                          |          |
| $\begin{array}{cccc} 11 & 6 & 4 \\ 125 & 0 & 0 \end{array}$   | Niue Island   |                             | ••                             | • | •••       |       | ••    |     |                | 8 11<br>10 0                                     |                          |          |
| 151 17 0  | Nyassaland  |                             | ••                             | ••                                      | ••        | ••    | ••    |     |                | 9 5  |                          |          |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | Straits Settlements<br>St. Helena   | · ·                         | ••                             | • •                                     | ••        | • • • | • • • |     |                |  |                          |          |
| 49 1 6  | Trinidad  |                             | • •                            | • •                                     | • •       |       | • •   |     |                | $\begin{bmatrix} 7 & 0 \\ 1 & 4 \end{bmatrix}$   |                          |          |
| ## 000 × 0  | Union Government of   | South A                     | frica                          | • •                                     | , .       | ••    | • •   | • • |                | T 4  | 80,854                   |          |
| 56,992 7 6  |   |                             |                                |   |           |       |       |     |                |  |                          |          |
| 25 262 4 4  | Balance at end of Quarter,-<br>Cash in the Public Accou   | -<br>nt                     |                                |   |           |       | • •   |     |                |  |                          |          |
| 25,363 4 4  | Imprests outstanding-   | .110                        | • •                            | ••                                      |           |       |       |     | 407            | <b>7</b> 0                                       |                          |          |
| 39,852 13 10  | In the Dominion   | ••                          | ••                             | ••                                      | • •       |       | ••    |     | 437            | 7 8  | 437                      |          |
| 65,215 18 2   | _   |                             |                                |   |           |       |       |     |                |  | £110,889                 | -        |
| 122,208 5 8   |   | Totals                      | •••                            | ••                                      |           | ••    | ••    | • • | ••             |  | 2110,000                 | -        |
|   |   |                             |                                |   |           |       |       |     |                |  |                          |          |
| <b>£ s</b> . <b>d</b> . 875,000 0 0   | Balance at end of Quarter,  | ••                          |                                | ••                                      |           | ••    |       |     | £              | s. d.  | £<br>875,000<br>£875,000 | 1        |
| 875,000 0 0<br>£875,000 0 0   | Balance at end of Quarter,  |                             |                                |   |           | ••    |       |     | ••             | s. d.  | 875,000                  |          |
| £ 8. d.<br>875,000 0 0  | Balance at end of Quarter, Investment Account   | Totals                      |                                | nd Act, 1                               |           |       |       |     | ••             | s. d.  | 875,000                  |          |
| £ s. d.<br>875,000 0 0<br>875,000 0 0<br>COUNT.<br>£ s. d   | Balance at end of Quarter, Investment Account  Expenditure under Section Recoupments under Finance  | Totals 21 (1) o             | <br>f the La                   |   | ••        |       |       |     | £              | s. d.  | £875,000                 | 1        |
| £ s. d.<br>875,000 0 0<br>8875,000 0 0  | Balance at end of Quarter, Investment Account  Expenditure under Section Recoupments under Finance  | Totals 21 (1) o             | <br>f the La                   |   |           |       |       |     | £              | s. d.  | £875,000                 |          |
| £ s. d. 875,000 0 0  8875,000 0 0  COUNT. £ s. d  4,433 1 3   | Expenditure under Section Recoupments under Finantinterest Sinking Fund   | 21 (1) o ce Act, 1          | <br>f the La                   |   | ••        |       |       |     | £              | s. d.  | £875,000<br>£875,000     |          |
| £ s. d. 875,000 0 0  E875,000 0 0  COUNT.  £ s. d  4,433 1 3 461 10 8   | Balance at end of Quarter, Investment Account  Expenditure under Section Recoupments under Finan Interest Sinking Fund  | 21 (1) o                    | f the Las<br>1919, Sec<br>     | tion 4, -                               | <br>      |       |       |     | £              | s. d.  | £875,000<br>£875,000     |          |
| £ 8. d. 875,000 0 0  £875,000 0 0  COUNT.  £ 8. d  4,433 1 3 461 10 8  4,894 11 11  | Expenditure under Section Recoupments under Finantinterest Sinking Fund Recoupment of Manageme  | Totals  21 (1) o  De Act, 1 | f the Lan<br>1919, Sec<br><br> | tion 4, ousolida                        | ted Stock |       | •••   |     | £              | s. d.  | £875,000<br>£875,000     |          |
| £ s. d. 875,000 0 0  E875,000 0 0  COUNT.  £ s. d  4,433 1 3 461 10 8  4,894 11 11  75 1 3  462 7 0  5,778 0 11             | Expenditure under Section Recoupments under Finan- Interest Sinking Fund Recoupment of Manageme Recoupment under Section  | 21 (1) o ce Act, 1          | f the Lan<br>1919, Sec<br><br> | tion 4, ousolida                        | ted Stock |       | •••   |     | £ 4,438 451    | s. d.  | £875,000<br>£875,000     |          |
| £ s. d. 875,000 0 0  E875,000 0 0  COUNT.  £ s. d  4,433 1 3 461 10 8  4,894 11 11  75 1 3  462 7 0  5,778 0 11 202,640 0 0 | Expenditure under Section Recoupments under Finan- Interest Sinking Fund Recoupment of Manageme Recoupment under Section Balance at end of Quarter Cash in the Public Account | 21 (1) o ce Act, 1          | f the Lan<br>1919, Sec<br><br> | tion 4, ousolida                        | ted Stock |       | •••   |     | £ 4,438 451    | s. d. 3 1 3 7 10                                 | £875,000<br>£875,000     | 3        |
| £ s. d. 875,000 0 0  E875,000 0 0  COUNT.  £ s. d  4,433 1 3 461 10 8  4,894 11 11  75 1 3  462 7 0  5,778 0 11             | Expenditure under Section Recoupments under Finant Interest Sinking Fund Recoupment of Manageme Recoupment under Section Balance at end of Quarter Cash in the Public Account | 21 (1) o ce Act, 1          | f the Lan<br>1919, Sec<br><br> | tion 4, ousolida                        | ted Stock |       | •••   |     | £ 4,438 451    | s. d. 3 1 3 7 10                                 | £875,000<br>£875,000     | }        |

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE CONVERSION

| QUARTE<br>DED 818T 1<br>1924. | Mab | есн, |   | RECEI | PTS. |    |    |    | Quarter ended          |           |    |
|-------------------------------|-----|------|---|-------|------|----|----|----|------------------------|-----------|----|
| £<br>4,583                    | 6   | -    | Cash in the Public Account Advances in the hands of Stock A |       | ••   | •• | •• | •• | <br>£ s. d. 5,982 18 4 | £ s.      | d. |
| 6,118                         | _   |      | Cash  | ••    | ••   |    | •• | •• | <br>90 16 10           | 6,073 15  | 2  |
| £6,118                        | 4   | 4    | Totals  |       |      |    |    | •  | <br>-                  | £6,073 15 | 2  |

#### DISCHARGED SOLDIERS

| £<br>50,379           |    | <b>d.</b><br>10 | Balance at beginning of Quarter.—<br>Cash in the Public Account<br>Imprests outstanding—   |           |          |              |              | ••       | ••        | £ s. d.<br>49,226 4 3       | £          | s.   | đ. |
|-----------------------|----|-----------------|--|-----------|----------|--------------|--------------|----------|-----------|-----------------------------|------------|------|----|
| 225,106               | 3  | 7               | In the Dominion Investment Account   | ••        | ••       | •••          | ••           | • •      |           | 124,423 11 7<br>348,500 0 0 | 522,149    | 15 1 | 10 |
| 275,485               | 13 | 5               |  |           |          |              |              |          |           |                             |            |      |    |
| • •                   |    |                 | Credits-in-Aid,—<br>Vote—Expenses of Management  |           |          |              |              |          | ••        |                             | 12,527     | 3 1  | 11 |
| ••                    |    |                 | Credits in reduction of Expenditure<br>Settlement Act, 1915  | under<br> | Section  | on 9 of the  | Discharg     | ged Sold | liers     | ••                          | 9,353      | 9    | 9  |
| ••                    |    |                 | Credits in reduction of Advances und<br>Settlement Act, 1915   | ler Secti | ions 6   | and 9 of the | Dischar      | ged Sold | liers<br> | ••                          | 0          | 9    | 2  |
| 346,073<br>242,658    |    | 0<br>6          | Discharged Soldiers Settlement Act,<br>Repayment of Advances<br>Interest on Advances   | 1915, 8e  | ection ' | 9,—          |              |          |           | 423,549 12 5<br>247,186 6 2 | 670,735    | 18   | 7  |
| 588,732               | 4  | 6               |  |           |          |              |              |          |           |                             | 010,135    | 10   |    |
| 4,161                 | 6  | 1               | Discharged Soldiers Settlement Amer  | ndment    | Act, 19  | 921-22, Sect | ion 13       | ••       |           | ••                          | 5,668      | 0    | 6  |
| 3,808                 | 16 | 2               | Discharged Soldiers Settlement Am  | endmen    | t Act,   | 1921-22, Se  | ction 11     |          |           |                             | 7,869      | 0    | 6  |
|                       |    |                 | Receipts under Sections 4 and 5 of th  | ie Disch  | arged    | Soldiers Set | tlement .    | Amendn   | ient      |                             |            |      | ļ  |
|                       |    |                 | Act, 1921,—<br>Rents   | ••        |          |              | ••           | • •      |           | ••                          | 25         | 4    | 3  |
| ••                    |    |                 | Receipts under Section 20, Subsecti<br>Amendment Act, 1923   | on (3),   | of the   | Discharged   | Soldiers<br> | Settlen  | nent      |                             | 39         | 15   | 0  |
|                       |    |                 | Receipts under Section 20, Subsection Act, 1923  | on (4),   | of the   | Discharged   | Soldiers     | Settlen  | nent      | •                           | 5,810      | 0    | 0  |
| 986                   | 3  | 11              | Realization Suspense Account   | ••        | ••       | ••           | ••           |          |           |                             | 263        | 9    | 6  |
| 532                   | 3  | 8               | Interest on Securities held by Investi   | ment Ac   | count    | • •          | ••           | ••       | ••        | ••                          | 2,052      | 6    | 8  |
| 144<br>3,500<br>7,400 | 0  | 0               | New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Lo New Zealand Consolidated Stock 5-per-cent. Inscribed Stock issu 5-per-cent. Bonds issued 5½-per-cent. Bonds issued | , 1935–1  |          |              | on Transf    | ers<br>  |           | 116 19 7<br>600 0 0         |            | 10   |    |
| 11,044                |    | 2               |  |           |          |              |              |          |           |                             | 716        | 19   | 7  |
| £884,750              | 7  | 11              | Totals   | ••        | • •      | • •          | ••           | • •      |           | ••                          | £1,237,211 | 13   | 3  |

**ACCOUNTS** for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued. ACCOUNT.

| QUARTE<br>ENDED 31ST<br><b>1924.</b><br>NET. | MAI         | ЗСН,        | EXPENDITURE.   | QUARTER ENDE<br>192 |           |
|--|-------------|-------------|--|---------------------|-----------|
| £ 44   | <b>8.</b> 9 | <b>d.</b> 2 | Expenses Account,— Rent and Office Expenses  | £ s. d.             | £ s.      |
| 5,833  | 6           | 5           | Balance at end of Quarter, — Cash in the Public Account Advances in the hands of Stock Agents— | 5,982 18 4          |           |
| 240  |             |             | Cash   | 90 16 10            | 6,073 15  |
| £6,118                                       |             |             | Totals   |                     | £6,073 15 |

#### SETTLEMENT ACCOUNT.

| 30,584                       | s.<br>0 |     | Annual Appropriation,—<br>Vote—Expenses of Mana   | igement   |                                |                      | ••                   | ••                    | ••                      |             | £ s.                   | d.  | £ s.<br>28,060 5 |
|------------------------------|---------|-----|---|---|--------------------------------|----------------------|----------------------|-----------------------|-------------------------|-------------|------------------------|-----|------------------|
| Cr. 1,213                    | 7       | 4   | Expenditure under Section   | 9 of the  | Discharg                       | ge <b>d</b> Soldie   | ers Settle           | ement Ac              | t, 1915                 |             | •••                    |     | 12,110 18        |
| 436,105                      | 7       | 9   | Advances made under Sect  | ions 6 and                                      | 9 of the I                     | Discharge            | d Soldie             | rs Settlen            | nent Act                | , 1915      | ••                     |     | 304,262 17       |
|                              |         |     | Interest on Transfers from<br>Discharged Soldiers Sett<br>Appropriation Act, 1920,  | lement Lo                                       | oans Act                       | , 1920, S            | ection 8,<br>(Discha | Subsecti<br>rged Sold | on (3)<br>iers)         |             | 500,000 0<br>40,000 0  |     | 540,000 (        |
| 168,066<br>11,910<br>179,977 | 9       | 2   | Recoupments under the Fi<br>Interest<br>Sinking Fund  | nance Act                                       | , 1919, S<br>                  | Section 4,           | ••                   | ••                    | ••                      |             | 162,104 14<br>11,705 9 |     | 173,810 4        |
|                              | 13 1    |     | Recoupment of Manageme  | nt Charge                                       | s of Con                       | solidated            | Stock                |                       | ••                      | • •         | ••                     |     | 8 (              |
| 1,100                        | 0       | 0   | Amortization of Debt,— Transfer to Loans Rede Subsection (3), of t matured Death-duty New Zealand Loans Ad New Zealand Inscrib Discharged Soldier | he Discha<br>Stock as<br>et, 1908—<br>oed Stock | irged So<br>under—<br>Act, 191 | ldiers Se            | ttlement             | n terms of Loans      | of Section<br>Act, 1920 | on 5, ), of | ••                     |     | 350 (            |
| 144                          | 0       | 2   | Charges and Expenses of r<br>New Zealand Loans Act,<br>Finance Act, 1918 (N<br>demptions)<br>Discharged Soldiers Sett<br>Stamp Duty on Transf     | 1908—<br>o. 2), Sect<br><br>lement Lo           | tion 31                        | <br>, 192 <b>0</b> — | ••                   | ••                    | ••                      | (re-        | -                      | 0 8 | 603              |
| 164,060                      |         | - ( | Balance at end of Quarter,<br>Cash in the Public Accor<br>Imprests outstanding—   |   |                                |                      | ••                   |                       |                         | ••          | 6,388 16               | 9   | 000              |
| 5,413<br>68,500<br>237,974   | 0       | 0   | In the Dominion<br>Investment Account   | ••  | ••                             | ••                   |                      |                       | ••                      | ::          | 12,361 18<br>159,260 0 |     | 178,010 1        |
| £884,750                     |         |     | Т   | otals   | ••                             |                      |                      |                       | ••                      |             | ••                     |     | £1,237,211 1     |

£30,383 13 4

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

|  |   |                      |                |                        | D        | ISCHAR   | GED S | SOLDIERS              | SSI          | ETT | LEMENT I             | LOAN  | 18 |
|--|---|----------------------|----------------|------------------------|----------|----------|-------|-----------------------|--------------|-----|----------------------|-------|----|
| QUARTER<br>ENDED 31ST MARCH,<br>1924.                | F   | RECEIP               | TS.            | -                      |          |          |       | QUAR                  | ER :         |     | ED 318T MARCH<br>25. | ι,    | _  |
| <b>£</b> s. d. 3,281 4 1 158,250 0 0                 |   |                      | ••             |                        |          |          |       | £<br>4,054<br>216,250 | 14           |     |                      | s. d. |    |
| 161,531 4 1<br>1,112 10 0                            |   | tment A              | .ccount        | ••                     |          |          |       |                       |              |     | 220,304<br>1,430     |       | -  |
| 50,000 0 0   | Discharged Soldiers Settlement Loar<br>Transfer from the Consolidated Fu  | as Act, 1            | 920, Sec       | ction 7,-              | _        |          |       |                       |              | i   |                      |       |    |
| £212,643 14 1  | _   | ••                   | ••             |                        |          |          |       |                       |              | į   | £271,734 1           |       | -1 |
|  |   |                      |                |                        |          |          |       |                       |              | ED  | UCATION L            | OAN   | B  |
| £ s. d. 15,401 12 8                                  | Balance at beginning of Quarter,—<br>Cash in the Public Account   |                      |                |                        |          | ••       |       | £ 59,531              | s.<br>12     |     | £                    | s. d. |    |
| 671 16 9<br>101,100 0 0                              | Imprests outstanding— In the Dominion Investment Account  |                      | ••             | •••                    | ••       | ••       |       | 2,427<br>35,000       | 12           | 6   |                      |       |    |
| 117,173 9 5  | Credits in reduction of Expenditure   | under :              | Section        | 3 of th                | ie Educa | tion Pur | -     |                       |              |     | 96,959               | 4 9   |    |
| ••   | New Zealand Loans Act. 1908.—   | • •                  | ••             | ••                     | ••       | ••       |       | ••                    |              |     | 5,277 1              | 19 5  |    |
| ••   | Education Purposes Loans Act, 19 New Zealand Consolidated Stock 41-per-cent. Stock issued in res New Zealand Consolidated Stock | spect of a<br>1935–4 | £150,000<br>5— |                        |          |          |       | 150,000               | 0            | 0   |                      |       |    |
| 288 0 4  | 5-per-cent. Inscribed Stock iss   | ued to co            | ver Sta        | mp Dut                 | y on Tra | nsfers   |       | 233                   | 19           | 3   | 150,233 1            | .9 3  |    |
| 117,461 9 9  | Totals  | ••                   | ••             | ••                     | ••       | ••       |       | ••                    |              |     | £252,471             | 3 5   | -  |
|  | ī   | ····                 |                |                        |          |          |       |                       | GE           | NE: | RAL PURP             | OSE   | 3  |
| £ s. d.<br>1,286 7 11<br>27,500 0 0                  | Balance at beginning of Quarter,—<br>Cash in the Public Account<br>Investment Account   | ••                   |                |                        | ••       |          |       | £<br>2,598<br>15,000  | s.<br>3<br>0 | 0   | £                    | s. d, |    |
| 28,786 7 11  |   |                      |                |                        |          |          | -     |                       |              | _   | 17,598               | 3 0   |    |
| 48 8 9   | Repayment of Advances (Waimarino  |                      |                | ,                      | ••       | ••       |       | ••                    |              |     | 807 19               | 2 2   |    |
| ••   | Repayment of Advances under Finan<br>Flood Relief<br>In Aid of Works of Production—   | ce Act, 1            | .922, Se       | ction 20               | (3),     | ••       |       | 160                   | 3            | 1   |                      |       |    |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Moutere Hills Orchardists Ferngrove Sawmilling Company Murchison Lime Company   |                      | •••            | ••                     | ••       | ••       |       | 235<br>66<br>0        |              | 3   |                      |       |    |
| 507 9 10   |   |                      |                |                        |          |          |       |                       |              | -   | 462 8                | 3 11  |    |
| 282 7 3  | Interest on Advances (Waimarino Bus   |                      |                | ••                     |          | • •      |       | ••                    |              |     | 1,782 1              | 1 7   |    |
| 6 5 0  | Interest on Advances under Finance . Flood Relief   | Act, 1922            | 2, Section     | on 20 <sub>,</sub> (3) | ,        | ••       |       | 73                    | 0            | 7   |                      |       |    |
| 152 17 10  | Moutere Hills Orchardists<br>Ferngrove Sawmilling Company   |                      |                |                        | ••       | ••       |       | 50<br>11              |              | 7   |                      |       |    |
| ••   | Murchison Lime Company<br>Nelson Farmers' Union Lime Con  | • •                  | ••             | ••                     | ••       | ••       |       | 13 :<br>96            | <b>L</b> 5   | 0   | <b></b>              |       |    |
| 159 2 10   | Interest on Committee 1 333   |                      |                |                        |          |          |       |                       |              |     | 245 2                | 22    |    |
| 599 16 9   | Interest on Securities held by Investm  | ent Acco             | ount           | ••                     | ••       | ••       | ••    | • •                   |              |     | 337 10               | 0 (   |    |

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are wn 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 1639.

Totals

ACCOUNTS for the Quarters ended 31st March, 1925 and 1924, respectively—continued. ACT 1920 DEPRECIATION FUND ACCOUNT.

| Quarter<br>ended 31st March,<br>1 <b>924.</b><br>Net. | E   | QUARTER ENDED SIST MARCH, 1925. |    |          |    |    |     |                                     |             |
|---|---|---------------------------------|----|----------|----|----|-----|-------------------------------------|-------------|
| £ s. d.<br>1,393 14 1<br>211,250 0 0                  | Balance at end of Quarter,— Cash in the Public Account Investment Account |                                 |    | ••<br>•• | •• | •• | • • | £ s. d<br>1,484 14 9<br>270,250 0 0 |             |
| £212,643 14 1   | Totals  | ••                              | •• | ••       | •• | •• |     | ••                                  | £271,734 14 |

#### ACCOUNT.

| £ s. d. 68,740 8 11        | Expenditure under Section 3 of the Education Purposes Loans Act, 1919                                     | d. £ s. d. 121,674 18 8                               |
|----------------------------|---|---|
| 288 0 4                    | Charges and Expenses of raising Loans,—  New Zealand Loans Act, 1908—  Education Purposes Loans Act, 1919 | 0<br>5<br>4,341 5 5                                   |
| 6,550 8 6                  | Balance at end of Quarter,— Cash in the Public Account 3,173 16 Imprests outstanding—                     |   |
| 782 12 0<br>41,100 0 0     | In the Dominion   | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |
| 48,433 0 6<br>£117,461 9 9 | Totals  | £252,471 3 5  |

#### RELIEF ACCOUNT.

| 1,150                         | s. d | Advances for Flood Rel<br>Advances for Fire Reli   | on 20 (3) of<br>ief | the Fin      | ance Act  | ., 1922,–<br> | ••       | ••   | •• | £ s. d.<br>1,430 0 0<br>0 9 2 | £ s. d.                  |
|-------------------------------|------|--|---------------------|--------------|-----------|---------------|----------|------|----|-------------------------------|--------------------------|
| 1,150<br>1,500<br>136 1       |      | Recoupments under the I                            | Finance Ac          | t, 1919,<br> | Section 4 | <b>1</b> ,    |          | <br> |    | 1,500 0 0<br>133 12 11        | 1,633 12 11              |
|                               | 0 8  | Balance at end of Quarte<br>Cash in the Public Acc | ount                |              |           | ::            | ::<br>:: | ::   |    | 3,169 0 9<br>15,000 0 0       | 2,000                    |
| 23,500<br>27,597<br>£30,383 1 |      | _  | <br>Totals          |              | ••        | ••            |          |      |    |                               | 18,169 0 9  £21,233 2 10 |

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

HAURAKI PLAINS

| QUARTI<br>DED 318T<br>1 <b>924.</b> | ΜĄ      | Roh,     |  | - =                | RECE             | EIPTS.      |          |            |         |        | QUARTI       | ER ENDE       | D 31ST MARCE<br>25. | I,      |   |
|-------------------------------------|---------|----------|--|--------------------|------------------|-------------|----------|------------|---------|--------|--------------|---------------|---------------------|---------|---|
| £<br>654                            | s.<br>2 | d.<br>11 | Balance at beginning<br>Cash in the Public<br>Imprests outstand                | Account            | -                |             | .,       |            | ••      |        | £<br>1,467   | s. d.<br>12 6 | £                   | s.      | - |
| 3,830                               | 2       | 9        | In the Dominion  |                    | • •              |             |          | • •        |         |        | 8,604        | 8 5           | 10.050              | _       |   |
| 4,484                               | 5       | 8        |  | 4 70 71            |                  |             |          |            | 1.1.20  |        |              |               | 10,072              | U       | 1 |
| ••                                  |         |          | Credits in reduction 1908, and Section Bodies Empoweri                         | n 93 of the F      |                  |             |          |            |         |        | ••           |               | 1,312               | 13      |   |
|                                     |         |          | Credits in reduction   | n of Expendit      | ure un           | der Sectio  | n 5 (2)  | of the H   | [auraki | Plains |              |               |                     |         |   |
| ••                                  |         |          | Amendment Act,   | 1922 (Mainten      | ance of          | Complete    | d Works) | ••         | ••      | ••     | ••           |               | 63                  | 10      |   |
| 4,108                               | 7       | ~        | Receipts under Sect  |                    |                  | ki Plains A |          | 3,—        |         |        |              |               |                     |         |   |
| 1,732                               |         |          | Rents<br>Land-sales  |                    | • • •            |             | ••       | ••         | ••      | ::     | 3,009<br>385 |               |                     |         |   |
|                                     |         |          | Interest on Sales  |                    | ••               | ••          | ••       | ••         | •••     |        |              | 10 5          |                     |         |   |
| 721                                 | 16      | 4        | Miscellaneous  |                    | • •              | ••          | ••       | ••         | ••      | • •    |              | 10 7          | 4,221               | ß       |   |
| 6,562                               | 15      | 3        |  |                    |                  |             |          |            |         | -      |              |               | 4,221               | O       |   |
| 0.111                               |         |          | Hauraki Plains Am<br>Act, 1922, Section  | on 5 (1),          | 1911, <b>S</b>   | ection 3, a | and Hau  | raki Plaii | ns Amei | ndment |              |               |                     |         |   |
| 6,111                               | - 0     | 0        | Rate Account   | ••                 | ••               | ••          | ••       | • •        | ••      | ••     | • •          |               | 2,066               | 12      |   |
| 10,000                              | 0       | 0        | New Zealand Loans<br>Hauraki Plains Ar<br>Debentures issu<br>Hauraki Plains Ar | nendment Act<br>ed | , 19 <b>1</b> 3, |             | ••       | • •        | • •     | -      | ••           |               |                     |         |   |
| 10,000                              | 0       | 0        | Debentures issu<br>Hauraki Plains Ar   | ed<br>nendment Act | , 1913,          | and Finan   | ce Act,  | 1924, Sec  |         |        | ••           |               |                     |         |   |
|                                     |         |          | Debentures issu  | ed                 | ••               | • •         | ••       | ••         | ••      | -      | 20,000       | 0 0           | 20,000              | 0       |   |
| 20,000                              | 0       | . 0      |  |                    |                  |             |          |            |         |        |              |               |                     |         |   |
| £37,158                             | 5       | 11       |  | Totals             |                  | ••          | • •      | • •        |         |        |              |               | £37,736             | 4       | _ |
|                                     |         |          |  |                    |                  |             |          |            |         |        |              | HUN           | TER SOLI            | DIE     | 1 |
| £<br>1,542                          |         | . d.     | Balance at beginnin<br>Cash in the Publi                                       |                    | ••               | ••          |          |            |         |        | £            | s. d.         | £<br>2,236          | s.<br>8 |   |
| 576                                 | 16      | 9        | Rents  |                    | ••               | • *•        | ••       | ••         |         | ••     | ••           |               | 329                 | 18      |   |
| £2,119                              | 3       | 2        |  | Totals             |                  |             |          |            |         | ••     |              |               | £2,566              | 7       |   |
|                                     |         |          |  |                    |                  |             |          |            |         |        | K            | AURI-         | GUM IND             | rsu     | _ |
| £                                   |         | d.       | Balance at beginnin  | g of Quarter,-     |                  |             | ·        |            |         |        |              | s. d.         | £                   | s.      |   |

| £       | 8.     | d. | Balance at beginning of Qua<br>Cash in the Public Accoun |              |           |           |        |    |    |          | £<br>524 1 |   | d. | £      | 8. | đ  |
|---------|--------|----|--|--------------|-----------|-----------|--------|----|----|----------|------------|---|----|--------|----|----|
| 2,665   | 4      | 6  | Imprests outstanding—                                    | t .          | ••        | • •       | • •    | •• | •• |          |            |   | 1  |        |    |    |
| 1,606   | 3      | 6  | In the Dominion  | ••           | ••        | • •       | ••     | •• | •• | _        | 1,669      | 1 | 8  | 0.100  | 10 |    |
| 4,271   | 8      | 0  |  |              |           |           |        |    |    | -        |            |   |    | 2,193  | 19 | £  |
|         |        |    | Credits in reduction of Exp<br>Amendment Act, 1914       | enditure<br> | under<br> | Section 4 | of the | _  |    | ry<br>·· | ••         |   |    | 4      | 8  | 10 |
| 6,585   | 4      | 9  | Sale of Kauri-gum  |              | • •       | ••        | ••     | •• | •• |          | ••         |   |    | 4,666  | 13 | 4  |
| 253     | 5      | 9  | Miscellaneous Receipts                                   | ••           | ••        | ••        |        |    | •• |          | ••         |   |    | 35     | 11 | 8  |
| £11,109 | <br>18 | 6  | T  | otals        |           |           |        |    |    |          |            |   |    | £6,900 | 12 | •  |

#### LAND ASSURANCE

| £ s. d.<br>3,407 18 2<br>73,890 0 0 | Balance at beginning of Quarter,— Cash in the Public Account Investment Account | •• | •• | <br>£ s. d.<br>1,031 14 2<br>80,890 0 0 | £ s. d.      |
|-------------------------------------|---|----|----|---|--------------|
| 77,297 18 2<br>1,043 13 0           | Receipts under Section 185 of the Land Transfer Act, 1915                       |    | •• | <br>••                                  | 3,018 6 8    |
| 1,692 2 3                           | Interest on Securities held by Investment Account                               | •• |    | <br>                                    | 1,784 1 1    |
| £80,033 13 5                        | Totals  | •• | •• | <br>                                    | £86,724 1 11 |

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

| QUARTER DED 31ST MARCH, 1924. NET.  |  | EXP                                       | ENDIT                          | URE.                  |                   |                    |                   |                | QUARTE      | r endei<br>192             | 31st March,<br>5.  | •                         |
|---|--|---|--------------------------------|-----------------------|-------------------|--------------------|-------------------|----------------|-------------|----------------------------|--|---------------------------|
| £ s. d. 21,308 1 1  | Expenditure under Section of the Reserves and on Act, 1916   | n 5 of th                                 | e Haur<br>ls Dispo             | aki Plair<br>osal and | ns Act,<br>Public | 1908, as<br>Bodies | nd Secti<br>Empov | on 93<br>ering | £           | s. d.                      | £<br>28,173  | s.<br>16                  |
| 2,382 14 0  | Expenditure under the Hatenance of Completed W   |   | ns Ame                         |                       |                   |                    | n 5 (2), (        |                |             |                            | 2,627  | 6                         |
| 149 7 8   | Expenditure under Haurak<br>Recoupment of Rates to   | ri Plains A<br>the Consol                 | mendme<br>lidated l            | ent Act,<br>Fund      | 1922, Se          | ection 5 (8        | 3),—              | ••;            |             |                            | 10   | 8                         |
|   | Expenditure under Section apart under the Hauraki  | ı 4 (2) of tl<br>i Plains Ac              | he Fina<br>t, 1908)            | nce Act,              | 1924 (1           | Payment<br>        | for Lau           | ds set         |             |                            | 20   | 0                         |
| 10,748 19 9 874 10 10   | Recoupment under the Fin<br>Interest<br>Sinking Fund   | nance Act,                                | 1919, Se                       | ection 4,-            | - ::              |                    |                   |                | 997         | 17 5                       | 997  | 17                        |
| 1,694 12 7  | Balance at end of Quarter,<br>Cash in the Public Accou   |   |                                |                       |                   |                    |                   |                |             |                            | 5,906  | 15                        |
| £37,158 5 11  |  | Totals                                    | ••                             | • •                   | •                 |                    | • •               |                |             |                            | £37,736  | 4                         |
|   |  |   |                                |                       |                   |                    |                   |                |             |                            |  |                           |
|   | UST ACCOUNT.   |   |                                |                       |                   |                    |                   |                |             |                            |  |                           |
|   | Expenditure under Section<br>Soldiers' Act, 1921   | n 6(a) of th                              | ne Hunt                        | er Gift fo            | or the Se         | ettlement          | of Discl          | narged         | £           | s. d.                      |  |                           |
| £ s. d.   | Expenditure under Section  | `´<br>,—                                  | ne Hunt                        | er Gift fo            | or the Se         | ettlement<br>      | of Disch          | narged         | £           | s. d.                      |  | 10                        |
| £ s. d.<br>33 11 2  | Expenditure under Section Soldiers' Act, 1921  Balance at end of Quarter,  | `´<br>,—                                  | ne Hunt                        | er Gift fo            | or the Se         | ettlement<br>      | of Disch          |                | ••          | s. d.                      | . 18   | 10<br>16                  |
| £ s. d. 33 11 2 2,085 12 0 £2,119 3 2   | Expenditure under Section Soldiers' Act, 1921  Balance at end of Quarter,  | `.´<br>,<br>unt                           |                                | er Gift fo            | or the Se         | ettlement<br>      | of Discl          |                | ••          | s. d.                      | 2,547  | 10<br>16                  |
| £ s. d. 33 11 2 2,085 12 0 £2,119 3 2   | Expenditure under Section Soldiers' Act, 1921  Balance at end of Quarter,  | unt<br>Totals                             | ••                             | ••                    |                   |                    |                   |                | ••          | s. d.                      | 2,547  | 10 16 7 8.                |
| £ s. d. 33 11 2 2,085 12 0 £2,119 3 2 CCOUNT. £ s. d.   | Expenditure under Section<br>Soldiers' Act, 1921<br>Balance at end of Quarter<br>Cash in the Public Accor  | Totals                                    | <br><br>Kauri-gu               | <br><br>ım Indus      |                   |                    |                   |                | £           | s. d.                      | £2,566   | 10<br>16<br>7<br>8.<br>15 |
| £ s. d. 33 11 2 2,085 12 0 £2,119 3 2 COUNT. £ s. d. 4,005 5 0  | Expenditure under Section Soldiers' Act, 1921  Balance at end of Quarter Cash in the Public Accordance  Expenditure under Section Recoupments under the Finterest  | Totals  1 4 of the I                      | <br><br>Kauri-gu               | <br><br>ım Indus      |                   |                    |                   |                | £           | s. d.                      | £2,566<br>£2,566   | 10<br>16<br>7<br>8.<br>15 |
| £ s. d. 33 11 2 2,085 12 0 £2,119 3 2 CCOUNT. £ s. d. 4,005 5 0   | Expenditure under Section Soldiers' Act, 1921  Balance at end of Quarter Cash in the Public Accordance at the Public Accordance at end of Quarter Interest Sinking Fund  | Totals  1 4 of the I                      | <br><br>Kauri-gu               | <br><br>ım Indus      |                   |                    |                   |                | £           | s. d.                      | £2,566<br>£2,566   | 10<br>16<br>7<br>8.<br>15 |
| £ s. d. 33 11 2 2,085 12 0 £2,119 3 2 COUNT.  £ s. d. 4,005 5 0 136 12 11 6,968 0 7 £11,109 18 6                | Expenditure under Section Soldiers' Act, 1921  Balance at end of Quarter Cash in the Public Accordance at end of Recoupments under the Finterest Sinking Fund  | Totals  1 4 of the I                      | <br>Kauri gu<br>., 1919, !<br> | <br><br>ım Indus      |                   |                    |                   |                | £ 1,697 133 | s. d.                      | £2,547<br>£2,566<br>2,694<br>1,771<br>2,434                    | 10<br>16<br>7<br>8.<br>15 |
| £ s. d. 33 11 2 2,085 12 0 £2,119 3 2 COUNT.  £ s. d. 4,005 5 0 136 12 11 6,968 0 7 £11,109 18 6                | Expenditure under Section Soldiers' Act, 1921  Balance at end of Quarter Cash in the Public Accordance  Expenditure under Section Recoupments under the Finterest  | Totals  1 4 of the H  inance Act Totals   | Xauri-gu                       | am Indus              | stry Am           | endment<br>        |                   |                | £ 1,697 133 | s. d.                      | £2,566<br>2,547<br>£2,566<br>2,694<br>1,771<br>2,434<br>£6,900 | 10 16 7 8. 15 2 13 12     |
| £ s. d. 33 11 2 2,085 12 0 £2,119 3 2 CCOUNT.  £ s. d. 4,005 5 0  136 12 11 6,968 0 7 £11,109 18 6 UND ACCOUNT. | Expenditure under Section Soldiers' Act, 1921  Balance at end of Quarter Cash in the Public Accordance at end of Quarter Interest Sinking Fund  Balance at end of Quarter Cash in the Public Accordance at end of Quar | Totals  1 4 of the I  inance Act   Totals | Xauri-gu                       | am Indus              | stry Am           | endment<br>        |                   |                | £           | s. d. 10 0 12 11 s. d. 5 4 | £2,566<br>2,547<br>£2,566<br>2,694<br>1,771<br>2,434<br>£6,900 | s. 15<br>2<br>13<br>12    |

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

LAND FOR SETTLEMENTS

|                                       |   | LAND FOR S                               | ETTIBMENT 6                 |
|---------------------------------------|---|--|-----------------------------|
| QUARTER<br>ENDED 31ST MARCH,<br>1924. | RECEIPTS.   | QUARTER ENDED 3<br>1925.                 | 1st March,                  |
| £ s. d.<br>21,785 0 1<br>7,501 14 8   | Balance at beginning of Quarter, Cash in the Public Account   | £ s. d.<br>23,602 11 0<br>9,293 6 0      | £ s. d.                     |
| 79,286 14 9                           | Investment Account  | ••                                       | 32,895 17 0                 |
| ••                                    | Oredits-in-Aid,— Vote—Land for Settlements Expenses   | ••                                       | 731 19 1                    |
| 25 6 6                                | Credits in reduction of Expenditure on Estates,— Acquirement of Estates Expenses incidental to Estates  | 999 2 3<br>14,406 12 0                   | 15 <b>,4</b> 05 <b>14</b> 3 |
|                                       | Recoveries on account of expenditure of previous years (Interest on value of Workers' Dwellings taken over)   |  | 31,255 6 8                  |
| 169,373 9 3<br>39,290 15 5            | Receipts derived from Estates,—  Rents, &c  | 164,796 1 1<br>25,711 5 10<br>12,166 8 1 | 202,673 15 0                |
| 23,982 13 2                           | Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands  | 27,710 1 0<br>7,695 8 0                  | 35, <b>40</b> 5 9 0         |
|                                       | Sales of Land under Section 16 (2) of Finance Act, 1924,— Part of Selwyn Settlement sold to State Forests Account   |  | 100,000 0 0                 |
|                                       | Finance Act, 1924, Section 26,— Amount received from the State Advances Office (Value of Workers' Dwellings taken over)   |  | 10,715 2 10                 |
| ·                                     | Land Act, 1924, Section 20 (2),— Principal  |  | <b>42 15</b> 5              |
| Dr. 12 6 4                            | Receipts on Account of Capital Value of Land under the Land Act, 1908, Section 191  | •  | ••                          |
| ••                                    | Receipts on Account of Capital Value of Land under the Land Act, 1924, Section 208  |  | 54 0 0                      |
| 107 8 3                               | Interest on Securities held by Investment Account   |  | 1,187 19 4                  |
| ··                                    | New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), 4½ per cent. Stock issued in respect of amount required to cover Stamp Duty on Transfers |  | 58 <b>4</b> 5               |
| £312,054 1 0                          | Totals  |  | £430,426 3 0                |

**ACCOUNTS** for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued. ACCOUNT.

| QUARTER<br>ENDED 31ST MAR<br>1924.<br>NET. | сн,  | EXPENDITURE.   | QUARTER ENDED                           |                  |
|--|------|--|---|------------------|
| £ s. 645 3                                 | d. 2 | Annual Appropriation,— Vote—Land for Settlements Expenses  | £ s. d.                                 | £ s.<br>5,720 13 |
| 5,051 15                                   | 8    | Expenditure under the Land for Settlements Act, 1908, Section 82,—  Acquirement of Estates   | 39,719 1 3<br>20,776 6 11               | 60,495 8         |
|  |      | Expenditure under Section 20 (4) of the Discharged Soldiers Settlement Amendment Act, 1923   | ••                                      | 5,810 0          |
| ••   |      | Expenditure under the Land Act, 1924— Section 20, Subsection 3 Payment in respect of Land obtained for Government Works now deemed to be Settlement Lands) Section 83, Subsection 3 (payment in respect of value of improvements)  | 1,130 13 0<br>780 0 0                   | 1,910 13         |
| 77 17                                      | 8    | Interest under Subsection (8) of Section 191 of the Land Act, 1908   |   | 7 14             |
|  |      | Interest under Subsection (8) of Section 208 of the Land Act, 1924   |   | 64 4             |
| 19,007 0                                   | 0    | Amortization of Debt,— State Advances Act, 1913— Sinking Fund under Section 26, Subsection (6) (b)   |   | 16,237 0         |
| 105,388 0<br>11,715 5                      |      | Recoupments under the Finance Act, 1919, Section 4,— Interest  | 111,571 11 3<br>11,762 9 6              | 123,334 0        |
| 117,103 6                                  | 2    |  |   |                  |
| 629 14                                     | 3    | Recoupment of Management Charges of Consolidated Stock   | ••                                      | 26 8             |
| 10,300 0<br>1,250 0                        | 0    | Amortization of Debt,— Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921–22, of Debentures as under— New Zealand Loans Act, 1908— Land for Settlements Act, 1908   | 100,000 0 0<br>40,000 0 0<br>10,800 0 0 |                  |
| 11,550 0                                   |      | Light Daws Amendment Act, 1910   | 10,800 0 0                              | 150,800 0        |
| 10,000 0                                   |      | Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—  Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account)   |   | 5,000 0          |
| <sup>.</sup>                               |      | Charges and expenses of raising loans,—  New Zealand Loans Act, 1908—  New Zealand State-guaranteed Advances Acts, 1909 and 1910—  Land for Settlements Branch (redemptions)  Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—  New Zealand State-guaranteed Advances Acts, 1909–10— | 59 10 5                                 |                  |
| ••   |      | Land for Settlements Branch  | 57 14 7                                 | 117 5            |
| 1,190 0                                    | 0    | Amount credited to "Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191," in previous years, now transferred to Discharged Soldiers Settlement Account  |   | ••               |
| 42,508 8                                   |      | Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—   | 1,731 13 0                              |                  |
| 4,290 15<br>100,000 0                      |      | In the Dominion  | 1,671 1 11<br>57,500 0 0                | 60,902 14        |
| 146,799 4                                  | 1    | ·  | -                                       |                  |
|  | 0    | Totals   |   | £430,426 3       |

#### THE NEW ZEALAND GAZETTTE.

[No. 39]

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

LAND FOR SETTLEMENTS ACCOUNT

| QUARTE<br>ENDED <b>3187</b> 1<br>1 <b>924.</b> | Mar     | он,           | . ·   | RECEI   | PTS.         |      |      |    | QUARTER ENDE                           | D 31ST MARCH,<br>25. |
|--|---------|---------------|---|---------|--------------|------|------|----|--|----------------------|
| £<br>6,851                                     | 8.<br>4 | d.<br>6       | Balance at beginning of Quarter,—<br>Cash in the Public Account<br>Imprests outstanding—  |         | ••           |      | ••   | •• | <br>£ s. d.<br>44.755 1 5              | £ s.d.               |
| 9,664  | 12      | 8             | In the Dominion Investment Account  | ••      |              |      | ••   | •• | <br>6,100 6 7<br>30,000 0 0            | 80,855 8 0           |
| 16,515   | 17      | 2             |   |         |              |      |      |    |  | 33,333               |
|  |         |               | Credits-in-Aid,—<br>Vote—Land for Settlement of Dis                                       | scharge | d Soldiers : | Expe | nses |    | <br><b></b>                            | 20 17 7              |
| 102  |         | 5<br><b>5</b> | Credits in reduction of Expenditure Acquirement of Estates Expenses incidental to Estates | on Es   | tates,<br>·· | ••   | ::   | •• | <br>Dr. 1 3 10<br>3,213 9 4            | 3,212 5 6            |
| 21,778<br>574                                  |         |               | Receipts derived from Estates,— Rents   |         | <br>         |      | ••   |    | <br>33,816 5 8<br>453 15 1<br>135 15 0 |                      |
| 22,352   | 14      | 2             | Interest on built .   | ••      | ••           | ••   |      | •• | <br>100 10                             | <b>34,405 15</b> 9   |
| ••   |         |               | Interest on Securities held by Invest   | tment A | Account      |      | ••   | •• | <br>                                   | <b>256 8</b> 9       |
| £38,970  | 12      | 9             | Totals  |         | ••           |      |      | •  | <br>•                                  | £118,750 15 7        |

#### LAND FOR SETTLEMENTS ACCOUNT

|            |      |                |   | 1           |
|------------|------|----------------|---|-------------|
| £<br>2,402 |      | <b>d.</b><br>9 | Balance at beginning of Quarter,—  Cash in the Public Account   | £ s. d.     |
| 62         | 0    | 7              | In the Dominion   | 3,676 17 3  |
| 2,464      | 9    | 4              |   |             |
| ••         |      |                | Credits-in-Aid,— Vote—Roads to open up Land for Settlements   | Dr. 74 17 2 |
| 9,014      | ! 8  | 7              | Land Laws Amendment Act, 1913,— Revenue received under Section 63   | 8,788 8 5   |
| 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 | 5,000 0 0   |
| £21,478    | 3 17 | 11             | Totals  | £17,390 8 6 |

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

Discharged Soldiers Settlement Account).

| QUARTER<br>ENDED 818T MARCH,<br>1924.<br>NET. | EXPENDITURE.  | QUARTER ENDED 31ST MARCH,<br>1925.  |
|---|---|-------------------------------------|
| £ s. d.<br>1,698 1 10                         | Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses  | £ s. d. £ s. d<br>4,522 17 11       |
| Cr. 1,796 15 8                                | Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates   | 10,054 18                           |
| · · · · · · · · · · · · · · · · · · ·         | Expenditure under Section 83 of the Land Act, 1924 (Transfer to Discharged Soldiers Settlement Account in respect of value of improvements) | 800 0                               |
| 5,870 8 11<br>5,870 8 11                      | Recoupments under the Finance Act, 1919, Section 4,— Interest   | 90,000 0 0 0 5,741 8 1 95,741 8     |
| 32,282 3 8<br>916 14 0<br>33,198 17 8         | Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion  | 6,571 0 4<br>1,060 11 2<br>7,631 11 |
| £38,970 12 9                                  |   | £118,750 15                         |

#### (Opening up Crown Lands for Settlement Account).

| £ s. d. 14,129 10 8                   | Annual Appropriation,—<br>Vote—Roads to open up La   | and for S    | settlemen    | its           | ••            | •• |    | • • | £ s. d.                 | £<br>7,985 | s. ( |
|---------------------------------------|--|--------------|--------------|---------------|---------------|----|----|-----|-------------------------|------------|------|
| 4,072 19 8<br>1,102 6 2<br>5,175 5 10 | Recoupments under the Fina<br>Interest<br>Sinking Fund   | nce Act,<br> | 1919, Se<br> | etion 4,—<br> | -<br>••<br>•• |    | :: | ••• | 4,072 19 8<br>1,149 7 0 | 5,222      | 6    |
| 1,776 11 4<br>397 10 1<br>2,174 1 5   | Balance at end of Quarter,—<br>Cash in the Public Accoun<br>Imprests outstanding—<br>In the Dominion | it           |              | ••            |               |    |    |     | 4,182 12 9              | 4,182      | 12   |
| £21,478 17 11                         | 1  | l'otals      | ••           | ••            | ••            | •• |    |     | ••                      | £17,390    | 8    |

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

LOANS REDEMPTION

| QUARTE<br>NDED <b>818T</b> 1<br>1 <b>924.</b> |          | OH,        | •  | RECEIF                | PTS.        |                                       |           |           |        | QUARTE       |         | 1925 | D 318T MARO | ø, |   |
|---|----------|------------|--|-----------------------|-------------|---------------------------------------|-----------|-----------|--------|--------------|---------|------|-------------|----|---|
| £<br>13,390                                   | s.<br>0  | d.<br>0    | Balance at beginning of Quarter,—<br>Cash in the Public Account<br>Imprests outstanding—   |                       |             | , .                                   | ••        |           |        | £<br>73,673  | s.<br>0 | - 1  |             | s. | đ |
| • •   |          |            | In the Dominion Investment Account   | • •                   |             | ••                                    | ••        | ••        |        | 55,000       | 0       | 0    |             |    |   |
| 13,390  | 0        | 0          |  |                       |             |                                       |           |           | -      |              |         |      | 128,673     | 0  | 4 |
|   |          |            | New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, Inscribed Stock issued in convers Aid to Public Works and Land        | iou of E<br>  Settler |             |                                       | ra—       |           |        | 1 000        | 0       | 0    |             |    |   |
| 400   |          |            | 5½-per-cent. Inscribed Stock<br>Aid to Public Works and Land   | Settlen               | ent Act,    | 1921—                                 | ••        | ••        | ••     | 1,000        | U       | 0    |             |    |   |
| 400   | 0        |            | 6-per-cent. Inscribed Stock,<br>Discharged Soldiers Settlemen  | Loans                 | Act, 1920   |                                       | ••        | ••        |        | ••           | :       |      |             |    |   |
| 11,800  | $\theta$ | 0          | 5½-per-cent. Inscribed Stock,<br>Education Purposes Loans Act  | , 1 <b>91</b> 9       |             | ••                                    | ••        | ••        | ••     | 10,300       | 0       | 0    |             |    |   |
| • •   |          |            | 6-per-cent. Inscribed Stock, 1<br>Finance Act, 1915, Section 106   |                       | <br>Works)- |                                       | ••        | ••        | ••     | ••           |         | Ì    |             |    |   |
| 500<br>100                                    | 0        | 0          | 4½-per-cent. Inscribed Stock 5½-per-cent Inscribed Stock   |                       | ••          |                                       | • • •     | ••        | ::     | ••           |         |      |             |    |   |
| 2,750   | 0        | 0          | Finance Act, 1916, Section 35 (  | War Ex                |             | -                                     |           |           |        | 22,900       | o       | 0    |             |    |   |
| 300   | 0        | 0          | 42-per-cent. Inscribed Stock   | , 1938                | •••         | ••                                    | •••       | ••        | [      | 2,150<br>500 | 0       | 0    | 4           |    |   |
| 350   | 0        | 0          | 6-per-cent. Inscribed Stock,<br>Finance Act, 1918 (No. 2), Par   | t IV (W               | аг Ехреп    | ses) —                                | ••        | . ••      | ••     |              |         | 0    |             |    |   |
| 18,200  | 0        | 0          | 4½-per-cent. Inscribed Stock<br>Finance Act, 1918 (Section 10)   |                       | Expenses    | ···<br>)                              | ••        | ••        | •••    | 22,600       | 0       | 0    |             |    |   |
| • •   |          |            | 5-per-cent. Inscribed Stock,<br>51-per-cent. Inscribed Stock   |                       | ••          | ••                                    | ••        | ••        | ::     | 50<br>100    | 0       | 0    |             |    |   |
| 19,500  | 0        | 0          | War Purposes Loan Act, 1917-<br>4½-per-cent. Inscribed Stock,  |                       |             |                                       |           | ••        |        | 27,200       |         |      |             |    |   |
| 3,200   | 0        | 0          | 5-per-cent. Inscribed Stock,   | 1927                  | • •         | ••                                    | ••        | ••        | •• -   | 3,800        | 0       | 0    | 90,600      | 0  | ( |
| 57,100  | 0        | <u>o</u> . | Inscribed Stock issued in replacer<br>Revenues Act, 1910, as per c<br>Finance Act, 1916, Section 35<br>4½-per-cent. Inscribed Stock, | ontra,—<br>(War E:    | -           |                                       | r Section | on 128, l | Public | ••           |         |      |             |    |   |
|   |          |            | Inscribed Stock issued in conversion   |                       |             |                                       | s per co  | ntra,—    |        |              |         |      |             |    |   |
|   |          |            | Discharged Soldiers Settlement I 5½-per-cent. Inscribed Stock, I   | 933                   |             | •••                                   | ••        | ••        |        | 3,550        | 0       | 0    |             |    |   |
|   |          |            | Finance Act, 1918, Section 10 (W<br>42-per-cent. Inscribed Stock, 1  | 939                   |             |                                       | ••        |           |        |              |         |      |             |    |   |
|   |          |            | War Purposes Loan Act, 1917—<br>4½-per-cent. Inscribed Stock, 1  | 938                   | ••          | ••                                    | • •       | •••       |        | 1,000        |         |      |             |    |   |
| ••  |          |            | 51-per-cent. Inscribed Stock, I  | 1941                  | • •         | • •                                   | • •       | ••        | ••     | 1,500        | -<br>   | -    | 6,050       | 0  | ( |
|   |          |            | Inscribed Stock issued for redempt   |                       |             |                                       | as per c  | ontra,—   |        |              |         |      |             |    |   |
|   |          |            | Discharged Soldiers Settlement 5½ per-cent. Inscribed Stock, 1   |                       | .ct, 1920-  |                                       |           |           |        |              |         | - 1  |             |    |   |
|   |          |            | Finance Act, 1918, Section 10 (W<br>4½-per-cent. Inscribed Stock, 1  |                       | enses)      |                                       |           |           |        | 2,000        | 0       | 0    |             |    |   |
|   |          |            | War Purposes Loan Act, 1917—<br>4½-per-cent. Inscribed Stock, 1  |                       |             |                                       |           |           |        | ••           |         |      |             |    |   |
|   |          |            | - <u></u>  |                       |             | , , , , , , , , , , , , , , , , , , , |           |           | }-     |              |         |      | 2,000       | 0  | 0 |
|   |          |            | Inscribed Stock issued in replacem<br>Finance Act, 1918, Section 10 (W   |                       |             | ificates,                             | _         |           |        |              |         |      |             |    |   |
| 500   | 0        | 0          | 41-per-cent. Inscribed Stock, 1  | 939                   | ••          | ••                                    | ••        | ••        |        | ••           |         | Ì    | ••          |    |   |
|   |          | :          | Inscribed Stock issued in replacem   | ent of I              | eath-dut    | y Stock                               | as per    | contra,-  | -      |              |         |      |             |    |   |
| 1,000   | 0        | 0          | Discharged Soldiers Settlement : 5½-per-cent. Inscribed Stock, 1   | Loans A               |             |                                       |           |           |        | 200          | 0       | 0    |             |    |   |
| 1,000   | U        | U          | Finance Act, 1918 (Section 10), (  | War Ex                | penses)-    | •                                     | • •       |           |        |              | 0       | 0    |             |    |   |
| ••  |          |            | 4½-per-cent. Inscribed Stock, 1<br>War Purposes Loan Act, 1917—  |                       | ••          | ••                                    | ••        | ••        |        | 500          |         | -    |             |    |   |
| ••  |          |            | $4\frac{1}{2}$ -per-cent. Inscribed Stock,   | 1990                  | ••          | ••                                    | ••        | ••        |        |              | _       | -    | 900         | 0  | ( |
| 1,000   | 0        | 0          | 5-per-cent. Inscribed Stock, 1941,   |                       |             | me-tax,                               | issued    | in conv   | ersion |              |         |      |             |    |   |
| 100   | 0        | 0          | of 4½-per-cent. Securities free<br>Aid to Public Works and Land S  | of Incor              | ne-tax,—    |                                       |           |           |        | 100          |         |      |             |    |   |
| 2,300   | 0        | 0          | Finance Act, 1916, Section 35 (V   |                       |             | ••                                    | ••        |           |        | 300          | 0       | 0    | 400         | 0  | ( |
| 2,400   | 0        | 0          |  |                       |             |                                       | . '       |           | 1      |              |         |      |             |    |   |
|   | 0        | 0          | Carried for  |                       |             |                                       |           |           |        |              |         | - 1  | 228,623     | 0  | 4 |

ACCOUNTS for the Quarters ended 31st March, 1925 and 1924, respectively—continued. ACCOUNT.

| NET.                | IAROH | EXPENDITURE.   | QUARTER ENDED 1925  |          |
|---------------------|-------|--|---|----------|
| £                   | 8. d  | Zealand Inscribed Stock Act, 1917, New Zealand Loans Act, 1908   | £ s. d.   | £ s.     |
|                     |       | Aid to Public Works and Land Settlement Act, 1907— Due 1st February, 1933  | 1,000 0 0   |          |
| 400                 | 0     | Aid to Public Works and Land Settlement Act, 1921—   |   |          |
|                     |       | Discharged Soldiers Settlement Loans Act, 1920—  | 10,300 0 0  |          |
| 11,800              | 0     | Education Purposes Loans Act, 1919—  | 10,800 0 0  |          |
| ••                  |       | Due 1st January, 1927 Finance Act, 1915, Section 105 (Public Works)  | ••  |          |
| 500<br>100          | 0 0   | Due 15th December, 1925  |   |          |
|                     |       | Finance Act, 1916, Section 35 (War Expenses)—  |   |          |
| $\frac{350}{2,750}$ | 0     | Due 1st August, 1926   | $ \begin{array}{c cccc} 500 & 0 & 0 \\ 22,900 & 0 & 0 \end{array} $ |          |
| 300                 | 0     | Due 1st September, 1941  | 2,150 0 0   |          |
| 18,200              | 0     | Finance Act, 1918 (No. 2), Part IV (War Expenses)— Due 20th April, 1939  | 22,600 0 0  |          |
|                     |       | Finance Act, 1918 (Section 10), (War Expenses)— Due 1st January, 1929  | 50 0 0  |          |
| ••                  |       | Due 1st July, 1930   | 100 0 0   |          |
| 19,500              | 0     | War Purposes Loan Act, 1917— Due 15th November, 1938   | 27,200 0 0  |          |
| 3,200               |       | War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 —   | 3,800 0 0   |          |
|                     |       | -  | <del></del>   | 90,600 0 |
| 57,100              | 0     |  | .   |          |
|                     |       |  |   |          |
|                     |       |  |   |          |
|                     |       | 1  |   |          |
|                     |       |  |   |          |
|                     |       |  | ļ   |          |
|                     |       |  |   |          |
|                     |       |  |   |          |
|                     |       |  |   |          |
|                     |       | 4½-per-cent. Securities, free of Income-tax, converted into 5-per-cent. Inscribed  |   |          |
|                     |       |  |   |          |
|                     |       | Stock, 1941, not free of Income-tax,—  |   |          |
| ***                 |       | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915. Section 106—   | 100 0 0   |          |
| 100<br>2,300        | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926)   | 100 0 0<br>300 0 0  |          |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400      |
| 2,300<br>2,400      | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400      |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400      |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |
| 2,300               | 0     | Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) |   | 400 (    |

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

| QUARTER  FIDED 818T MARCH,  1924. | RECEIPTS.   |                 |             |         | QUARTE          | R ENDE<br>192 | d 81st Marci<br>5. | н, |    |
|-----------------------------------|---|-----------------|-------------|---------|-----------------|---------------|--------------------|----|----|
| £ s. d.                           |   |                 |             |         | £               | s. d.         | £<br>228,623       | s. | d. |
| 74,390 0 0                        | Brought forward   | • •             | ••          |         | • •             |               | 220,020            | U  | 7  |
|                                   | Transfer from Consolidated Fund (Ordinary Revenue Account Securities at maturity,—  | ınt) for        | redempti    | on of   |                 |               |                    |    |    |
|                                   | New Zealand Loans Act, 1908-  |                 |             |         | 200             | 0 0           |                    |    |    |
| 12,200 0 0                        | Aid to Public Works and Land Settlement Act, 1907 Aid to Public Works and Land Settlement Act, 1908                       | ••              | ••          |         |                 |               |                    |    |    |
| 2,000 0 0                         | Aid to Public Works and Land Settlement Act, 1906<br>New Zealand Inscribed Stock Act, 1917—                               | ••              | ••          |         | ••,             | J             |                    |    |    |
| 2,500 0 0                         | Discharged Soldiers Settlement Loans Act, 1920 New Zealand Consols Act, 1908  | • •             | ••          |         | 475,491         | 4 0           |                    |    |    |
| 10 700 0 0                        |   |                 |             | -       |                 |               | 475,691            | 14 |    |
| 16,700 0 0                        |   |                 |             | • • • • |                 |               |                    |    |    |
|                                   | Amounts transferred from appropriate Accounts for reder<br>matured,   | nption          | of Secu     | irities |                 |               |                    |    |    |
| 5,000 0 0                         | For redemption of Inscribed Stock— From War Expenses Account  |                 |             |         |                 |               |                    |    |    |
| 1,100 0 0                         | From Discharged Soldiers Settlement Account   | •••             | ••          | ••      | 350             | 0 0           |                    |    |    |
| 1,250 0 0                         | For redemption of Debentures— From Land for Settlements Account   | ••              | ••          |         | 50,800          | 0 0           | 51 150             | ٥  |    |
| 7.350 0 0                         |   |                 |             | -       |                 |               | 51,150             | U  |    |
| -                                 | Amounts transferred from other Accounts for redemption  | and c           | ancellati   | on of   |                 | ĺ             |                    |    |    |
|                                   | Securities in terms of Section 24 of the Finance Act, 1921  | 1-22,—          |             | }       |                 |               | •                  |    |    |
| 275,000 0 0                       | For redemption of Debentures— From Consolidated Fund (Ordinary Revenue Account)   | ••              | ••          |         | 229,101         | 17 8          |                    |    |    |
| 221,031 19 6<br>10,300 0 0        | From War Expenses Account   | ••              | ••          |         | 100,000         | 0 0           |                    |    |    |
| ••                                | For redemption of Consolidated Stock— From Consolidated Fund (Ordinary Revenue Account)                                   |                 | ••          |         | 334,236         | 15 2          |                    |    |    |
|                                   |   |                 |             | -       |                 |               | 663,338            | 12 | 1  |
| 506,331 19 6                      | 0,000   |                 | 11 . 4:     | a       |                 |               |                    |    |    |
|                                   | Amount received from State Advances Office for redemption Securities in terms of Section 24 of the Finance Act, 1921-     | n and 6<br>22,— | сапсецаті   | on or   |                 |               |                    |    |    |
| ••                                | New Zealand Loans Act, 1908—<br>Fishing Industry Promotion Act, 1919  | ••              |             |         |                 | 11 1          |                    |    |    |
| ••                                | Fruit-preserving Industry Act, 1913, and Finance Act, 19<br>Housing Act, 1919, Section 30                                 | 17, Sect        | ion 80      | ••      |                 | 13 10<br>17 5 |                    |    |    |
| •••                               |   |                 |             | -       |                 |               | 8                  | 2  |    |
|                                   | Cities To a label but the Dallie Thurstee get free to redoom So   | ourities        | as under    | _       |                 |               |                    |    |    |
|                                   | Sinking Funds held by the Public Trustee set free to redeem Se<br>Inscribed Stock under—                                  | Cultulos        | as under    | ,       |                 |               |                    |    |    |
|                                   | New Zealand Loans Act, 1908—<br>New Zealand Inscribed Stock Act, 1917—  |                 |             |         | WO 4 W 3        | <b>.</b>      |                    |    |    |
| • •                               | Finance Act, 1916, Section 35 (War Expenses) Finance Act, 1918, Section 10 (War Expenses)                                 | ••              | ••          |         | 53,152 $31,654$ |               |                    |    |    |
| ••                                | Finance Act, 1918 (No. 2), (Part IV), (War Expenses)  | • • •           | • •         | · · i   | 970<br>351,381  |               |                    |    |    |
| ••                                | War Purposes Loan Act, 1917 Debentures under—   | ••              | ••          |         | ,               |               |                    |    |    |
|                                   | New Zealand Loans Act, 1908—<br>Finance Act, 1916, Section 35, (War Expenses)   |                 |             |         | 12,528          |               |                    |    |    |
| ••                                | Finance Act, 1918, Section 10, (War Expenses)<br>Finance Act, 1918 (No. 2), (Part IV), (War Expenses)                     |                 | • •         |         | 17,940<br>2,888 |               |                    |    |    |
| ••                                | War Purposes Loan Act, 1917   | ••              | ••          |         | 44,112          | 15 0          | 514,627            | 0  |    |
|                                   |   |                 |             | 1       |                 |               |                    |    |    |
|                                   | Sinking Funds held by the Public Debt Sinking Fund Commissi   | ioners se       | t free to r | edeem   |                 |               |                    |    |    |
|                                   | Securities as under,—<br>Debentures under—  |                 |             | İ       |                 |               |                    |    |    |
|                                   | New Zealand Loans Act, 1908—<br>Westport Harbour Act, 1920, and Westport Harbour Bo                                       | oard Act        | t. 1884     |         |                 |               | 150,000            | 0  |    |
| ••                                | Westport Harbour Act, 1920, and Westport Harbour Do   |                 | , 1001      |         | ••              |               |                    |    |    |
|                                   |   | ÷               |             |         |                 |               |                    |    |    |
|                                   | Inscribed Stock issued for redemption of Securities before ma<br>New Zealand Loans Act, 1908, and Finance Act, 1922, Sect | turity,-        | <del></del> |         |                 |               |                    |    |    |
|                                   | New Zealand Inscribed Stock Act, 1917—  | •               |             |         |                 |               |                    |    |    |
| • •                               | Finance Act, 1918 (Section 10), (War Expenses)— 5-per-cent., to mature 1st January, 1929                                  | ••              | ••          |         |                 | 0 0           |                    |    |    |
| ••                                | 5½-per-cent., to mature 1st July, 1930  | ••              | ••          | ••      | 174,490         | <del></del> - | 174,540            | 0  | ı  |
|                                   |   |                 |             |         |                 |               |                    |    | _  |
|                                   | Carried forward   |                 |             | 1       |                 |               | 2,257,978          | 9  | ,  |

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

| QUARTER DED 81ST MARCH, 1924. NET.        | EXPENDITURE.  | QUARTER ENDED                       | •                |
|---|---|-------------------------------------|------------------|
| £ 8. d. 59,500 0 0                        | Brought forward   | £ s. d.                             | £ s.<br>91,000 0 |
| 500 0 0                                   | New Zealand Loans Act, 1908,— Stock Certificates replaced by Inscribed Stock— Finance Act, 1918, Section 10 (War Expenses), (4½-per-cent., 1939)  |                                     | ••<br>•          |
| 1,000 0 0<br>                             | Inscribed Stock (Death Duties) replaced by Inscribed Stock,— Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)— Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) Finance Act, 1918, Section 10 (War Expenses), (4½ per-cent. 1939)— Finance Act, 1918, Section 15, Subsection (6) War Purposes Loan Act, 1917 (4½-per-cent. 1938)— War Purposes Loan Act, 1917, Section 76, Subsection (4)                                 | 200 0 0<br>200 0 0<br>500 0 0       | 900 0            |
|   | Inscribed Stock (Death Duties) converted into Inscribed Stock,—  New Zealand Inscribed Stock Act, 1917—  Discharged Soldiers Settlement Loans Act, 1920 (5½-per-cent. 1933)—  New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5)  War Purposes Loan Act, 1917 (4½-per-cent., 1938)—  New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3) | 3,550 0 0<br>1,000 0 0<br>1,500 0 0 | 6,050 0          |
| 100 0 0<br>1,000 0 0<br><br><br>1,100 0 0 | Inscribed Stock (Death Duties) redeemed,— New Zealand Inscribed Stock Act, 1917— 5½-per-cent. Inscribed Stock, 1933 (Death Duties)— Discharged Soldiers Settlement Loans Act, 1920— Matured 21st December, 1923 Matured ist February, 1924 Matured 14th February, 1925 Matured 25th February, 1925 Matured 6th March, 1925  | <br>100 0 0<br>100 0 0<br>150 0 0   | 350 0            |
| 1,000 0 0                                 | 4½-per-cent. Inscribed Stock, 1939 (Death Duties),— Finance Act, 1918, Section 10 (War Expenses)— Matured 1st February, 1924  | 2,000 0 0                           | 2,000 0          |
| 3,000 0 0<br>1,000 0 0                    | 4½-per-cent. Inscribed Stock, 1938 (Death Duties).— War Purposes Loan Act, 1917— Matured 29th February, 1924  |                                     | ••               |
| 4,000 0 0                                 |   |                                     |                  |

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

| LOANS REDEMI                            |                 |               |  |                                   |  | INS REDEMPTION |  |  |
|---|-----------------|---------------|--|-----------------------------------|--|----------------|--|--|
| QUARTER<br>ENDED 31ST MARCH,<br>1924.   |                 | rch,          | RECEIPTS.  | QUARTER ENDED 31ST MARCH<br>1925. |  |                |  |  |
| £<br>604,771                            | 8.              |               | Drought forward  | £                                 | s. d.  | £ s. d.        |  |  |
|   | 18              |               | Brought forward  | ••                                |  | 2,257,978 9 6  |  |  |
|   |                 |               | Inscribed Stock issued for redemption of Debentures at maturity,—<br>New Zealand Loans Act, 1908,—   |                                   |  |                |  |  |
|   |                 |               | New Zealand Inscribed Stock Act, 1917—<br>Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (to mature 1st July,   |                                   |  |                |  |  |
| ••                                      |                 |               | 1930) at $5\frac{1}{4}$ per cent Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at  | 53,220                            | 0 0  |                |  |  |
| 750                                     | 0               | 0             | 5 per cent   | ••                                |  |                |  |  |
| 42,400                                  | 0               | 0             | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929), at 5 per cent.  |                                   |  |                |  |  |
| 43,150                                  | 0               | 0             |  |                                   |  | 53,220 0 0     |  |  |
|   |                 |               |  |                                   |  |                |  |  |
|   |                 |               |  |                                   |  |                |  |  |
|   |                 |               | New Zealand Loans Act, 1908,—  |                                   |  |                |  |  |
|   |                 |               | New Zealand Consolidated Stock, 1935–1945— 5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers—  |                                   |  |                |  |  |
| 288<br>1 <b>6</b>                       | 0<br>1 <b>9</b> | <b>4</b><br>2 | War Purposes Loan Act, 1917  Aid to Public Works and Land Settlement Act, 1902   |                                   | 19 3<br>15 6                                   |                |  |  |
| 304                                     | 19              | в             |  |                                   |  | 247 14 9       |  |  |
|   |                 |               | ·  |                                   |  |                |  |  |
|   |                 |               |  |                                   |  |                |  |  |
|   |                 |               |  |                                   |  |                |  |  |
|   |                 |               |  |                                   |  |                |  |  |
|   |                 |               | Debentures issued for redemption of Debentures before maturity,—<br>New Zealand Loans Act, 1908—   |                                   |  |                |  |  |
| 16,000                                  | 0               | 0             | Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1931)  |                                   |  |                |  |  |
| 150,000                                 |                 | 0             | Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929)   |                                   |  |                |  |  |
| 20,000                                  |                 | 0             | Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (to mature 1st March, 1929)  | ••                                |  |                |  |  |
| 20,000                                  | U               | U             | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st   | 07.000                            |  |                |  |  |
|   |                 |               | March, 1925) Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st Sep-   | 27,300                            | 0 0  |                |  |  |
| 163,000<br>30,000                       | 0               | 0             | tember, 1927)  |                                   |  |                |  |  |
| ••                                      |                 |               | Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1930) Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August, | 80,000                            | 0 0  |                |  |  |
| 10,000                                  | 0               | 0             | 1928)  | ••                                |  |                |  |  |
|   |                 |               | To mature 1st June, 1928   |                                   | 0 0  |                |  |  |
| • |                 |               | To mature 4th February, 1930   | 240                               | 0 0  |                |  |  |
| • •                                     |                 |               | To mature 20th April, 1930   |                                   | $\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$ |                |  |  |
| 37,000<br>63,000                        | 0               | 0             | Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930) Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931)   | 200,000                           | 0 0  |                |  |  |
| 16 <b>,4</b> 00                         | 0               | 0             | Government Railways Amendment Act, 1910 (to mature 1st January, 1929)  | ••                                |  |                |  |  |
| 4,000                                   |                 | 0             | Hauraki Plains Amendment Act, 1913 (to mature 1st February, 1931) Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, Section 23                   | ••                                |  |                |  |  |
| 7,000                                   |                 | 0             | (to mature 1st February, 1931)  Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (to  | ••                                |  |                |  |  |
| 10,000<br>25,000                        | 0               | 0             | mature 1st February, 1931)   | ••                                |  |                |  |  |
| 67,000<br>2,400                         |                 | 0             | Land for Settlements Act, 1908 (to mature 1st January, 1929)   | 100,000                           | 0 0  |                |  |  |
| 9,200                                   | 0               | 0             | New Zealand State-guaranteed Advances Acts, 1909 and 1910,—<br>Land for Settlements Branch (to mature 1st January, 1929)                                     |                                   |  |                |  |  |
| 3,200                                   | Ü               | v             | Advances to Workers Branch (to mature 1st February, 1929)  | 200,000                           | 0 0  |                |  |  |
| 10,000                                  | 0               | 0             | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5 (to mature lat December, 1929)  | • •                               |  |                |  |  |
| 20,000                                  | 0               | 0             | Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (to mature 1st May, 1929)  | ••                                |  |                |  |  |
| 50,000                                  | 0               | 0             | Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,<br>Section 6 (to mature 1st August, 1930)  |                                   |  |                |  |  |
| 35,000                                  |                 | 0             | Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16 (to mature 1st February, 1930)  |                                   |  |                |  |  |
| 250,000                                 |                 | ŏ             | War Purposes Loan Act, 1917 (to mature 1st February, 1929)   | ••                                |  | 711,830 0 0    |  |  |
| 9 <b>95,</b> 000                        | 0               | 0             |  |                                   |  |                |  |  |
|   |                 |               |  |                                   |  |                |  |  |
|   |                 |               |  |                                   |  |                |  |  |
|   |                 |               |  |                                   |  |                |  |  |
| 1,643,226                               | 10              | 0             | Carried forward  |                                   |  | 3,023,276 4 3  |  |  |
| 1,040,620                               | 13              |               | CHALACK IVE WOLK   | ·•                                |  | -,,            |  |  |

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

|                     |           |          | EXPENDITURE,   | ļ                                       |      | 1   | 925.        | н, |
|---------------------|-----------|----------|--|---|------|-----|-------------|----|
| £                   | 8.        | d.       |  | £                                       | s.   | d.  | £           | s. |
| 67,100              | 0         | 0        | Brought forward  | •                                       | •    |     | 100,300     | 0  |
|                     |           |          | Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—   |   |      |     |             |    |
|                     |           | Ì        | Inscribed Stock under—   |   |      |     |             |    |
|                     |           |          | New Zealand Loans Act, 1908—<br>New Zealand Consolidated Stock. 1929—  |   |      |     |             |    |
|                     |           |          | 4-per-cent. Consolidated Inscribed Stock, 1929 (nominal value, £350,000)   | 334,236                                 | 3 15 | 2   |             |    |
|                     |           |          | New Zealand Inscribed Stock Act, 1917— Figure Act, 1916, Section 25 (Way European)   |   |      |     |             |    |
| 1,161               | 0         | 0        | Finance Act, 1916, Section 35 (War Expenses)— $\frac{4\frac{1}{2}$ -per-cent. Inscribed Stock, 1938 (nominal value, £54,930)                           | 53,152                                  | 2 5  | 6   |             |    |
| 700                 | 0         | 0        | 6-per-cent. Inscribed Stock, 1926 Finance Act, 1918, Section 10 (War Expenses)—  | • •                                     |      |     |             |    |
| 3,628               | 2         | 6        | 4½-per-cent. Inscribed Stock, 1939 (nominal value, £27,740)  | 27,374                                  | 1 5  | 0   |             |    |
|                     |           |          | 4½-per-cent. Inscribed Stock, 1938 (nominal value, £2,380) 5-per-cent. Inscribed Stock, 1928 (nominal value, £1,900)                                   | 2,380<br>1,900                          |      |     |             |    |
| ••                  |           |          | Finance Act, 1918 (No. 2), (Part IV), (War Expenses)—  | , in the second                         |      |     |             |    |
| • •                 |           | - 1      | $4\frac{1}{2}$ -per-cent. Inscribed Stock, 1939 (nominal value, £1,000) Native Land Amendment Act, 1913—   | 970                                     | 0    | 0   |             |    |
| 5,000               | 0         | 0        | $4\frac{1}{2}$ -per-cent. Inscribed Stock, 1926  |   | ,    |     |             |    |
| 530,098             | 14        | 6        | War Purposes Loan Act, 1917—<br>$4\frac{1}{2}$ -per-cent. Inscribed Stock, 1938 (nominal value, £292,816)  | 290,339                                 | . 5  | 10  |             |    |
| ••                  |           |          | 5-per-cent. Inscribed Stock, 1927 (nominal value, £500)  | 489                                     | 7    | 6   |             |    |
| • • •               |           | . [      | 5½-per-cent. Inscribed Stock, 1941 (nominal value, £55,890) 5½-per-cent. Inscribed Stock, 1927 (nominal value, £2,680)                                 | 55,890<br>2,680                         |      |     |             |    |
|                     |           |          | 05-per-cont. Institute Groves, 1027 (Homanian Vande, 32,000)   |   |      |     | 769,411     | 1  |
| <b>540,587</b>      | <i>17</i> | 0        |  |   |      |     |             |    |
|                     |           | }        | Debentures under—  |   |      |     |             |    |
| 16,000              | 0         | 0        | New Zealand Loans Act, 1908—<br>Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1926)  |   |      |     |             |    |
|                     |           | -        | Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1927)   | 200,000                                 | 0    | 0   |             |    |
| 150,000             | 0         | 0        | Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929) Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 | • •                                     |      |     |             |    |
| 20,000              | 0         | 0        | ( J  |   |      |     |             |    |
| 100,000             | 0         | 0        | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st September, 1927)  |   |      |     |             |    |
|                     |           |          | Discharged Soldiers Settlement Loans Act, 1919, Section 4—   | ••                                      |      |     |             |    |
| <b>63,</b> 000      | 0         | 0        | Due 3rd March, 1926  | $17,000 \\ 10,300$                      |      | 0   |             |    |
| 30,000              | 0         | 0        | Education Purposes Loan Act, 1919 (due 1st January, 1926)  |   |      |     |             |    |
| 200,000             | 0         | 0        | Finance Act, 1915, Section 105 (Public Works), due 15th December, 1925) Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1930)            | 80,000                                  | 0    | 0   |             |    |
| •                   | -         |          | Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930),   |   |      |     |             |    |
| 2,418               | 5         | 0        | (nominal value, £12,730)   | 12,528                                  | 0    | 0   |             |    |
|                     |           |          | 1929   | 7,500                                   | 0    | 0   |             |    |
| 000,000             | o         | 0        | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1929)  |   |      |     |             |    |
|                     | ŏ         | ŏ        | Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1926)  | • |      |     |             |    |
| 1,160               | 5         | 0        | Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value, £3,000)   | 2,888                                   | 0    | Ω   |             |    |
| 1,100               | Ü         |          | (nominal value, £3,000)  Finance Act, 1918, Section 10, (War Expenses)—  | •                                       |      | . 0 |             |    |
| • •                 |           |          | Due 20th April, 1930   | 233,500 $140,350$                       |      | 0   |             |    |
|                     |           | 0        | Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925)   | 400,000                                 |      |     |             |    |
| 63,000              | 0         | 0        | Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926)  Fishing Industry Promotion Act, 1919 (due 1st December, 1928)                  | 360                                     | 0    | 0   |             |    |
| ••                  |           |          | Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80), (due  |   |      |     |             |    |
| 16,400              | 0         | 0        | 1st April, 1930)   | 4,500                                   | 0    | 0   |             |    |
|                     |           | 0        | Hauraki Plains Amendment Act, 1913 (due 1st August, 1928)  |   |      |     |             |    |
| 7,000               | 0         | 0        | Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, Section 23 (due 1st August, 1928)  |   |      |     | ſ           |    |
| •                   |           | 1        | Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17  |   |      | Ì   | l           |    |
|                     | -         | 0        | (due 1st August, 1928)   | 16,750                                  | 0    | 0   | ı           |    |
| • •                 | 0         |          | Land for Settlements Act, 1908 (due 1st January, 1929)   | 100,000                                 |      | 0   |             |    |
| 77,000              | 0         | 0        | Land for Settlements Act, 1908 (due 1st January, 1926) Land for Settlements Act, 1908 (due 1st January, 1927)  | 100,000                                 | 0    | 0   |             |    |
| $\frac{300}{2,400}$ |           | 0        | Land for Settlements Act, 1908 (due 1st February, 1926)  | ٠.                                      |      | Ì   |             |    |
|                     | 0         | 0        | Native Land Amendment Act, 1913 (due 1st January, 1926) New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for                            | ••                                      |      | ľ   |             |    |
| 9,200               | 0         | 0        | Settlements Branch), (due 1st January, 1929)   | • •                                     |      | [   |             |    |
|                     |           |          | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st February, 1929)                                       | 200,000                                 | 0    | 0   |             |    |
| 10,000              | 0         | 0        | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Sec-  |   |      |     |             |    |
|                     |           |          | tion 5 (due 1st December, 1929) Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st   | ••                                      |      |     |             |    |
| 20,000              | 0         | 0        | May, 1929)   | ••                                      |      |     |             |    |
| 50,000              | 0         | 0        | Section 6 (due 1st February, 1926)   |   |      |     |             |    |
|                     | 0         | 0        | Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,  |   |      |     |             |    |
| ,                   |           | 0        | Section 16 (due 1st February, 1930)  | ••                                      |      | İ   |             |    |
| 6,865 1             | 2         | 6        | £44,900)   | 44,112                                  | 15   | 0   | 1 500 500 1 |    |
|                     | 0         | <u> </u> | J-   |   |      | -   | 1,569,788 1 | o. |
| 65,744              | z (       | 0        | I .  |   |      |     |             |    |

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

LOANS REDEMPTION

|   |    |         | RECEIPTS.  | Quarter ended 318t March,<br><b>1925.</b> |       |           |         |    |  |
|---|----|---------|--|---|-------|-----------|---------|----|--|
|   |    | d.<br>0 | Brought forward  | £   | s. d, |           | s.<br>4 | d. |  |
| ,643,226                                | _  | -       |  | • •                                       |       | 0,020,210 | 7       | U  |  |
|   |    |         | Debentures issued for redemption of Debentures at maturity,— New Zealand Loans Act, 1908—  |   |       |           |         |    |  |
|   |    | ł       | Defence and other Purposes Loan Act, 1870 (to mature 1st February, 1930),  |   |       |           |         |    |  |
|   |    |         | at 4 per cent  | 1,900                                     | 0 0   |           | ,       |    |  |
| ••                                      |    | {       | September, 1927), at 4 per cent  | 197,100                                   | 010   |           |         |    |  |
| ••                                      |    |         | Finance Act, 1918 (No. 2), Part IV (War Expenses)— To mature 27th February, 1930, at 5 per cent  | 560                                       | 0 0   |           |         |    |  |
| • |    | 1       | To mature 1st July, 1930, at 5½ per cent   | 10,700                                    |       |           |         |    |  |
| ••                                      |    | ļ       | Finance Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (to mature 1st March, 1929), at 4 per cent.   | 3,250                                     | 030   |           |         |    |  |
| • •                                     |    |         | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st October, 1924),   |   |       |           |         |    |  |
| 40,350                                  | 0  | 0       | at 4½ per cent   | 750                                       | 0 0   |           |         |    |  |
| ,                                       |    |         | $4\frac{1}{8}$ per cent  | • •                                       |       |           |         |    |  |
| 300                                     | 0  | 0       | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent  |   |       |           |         |    |  |
| 4,750                                   | 0  | 0       | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929),   | •••                                       |       |           |         |    |  |
|   |    | ł       | at 5 per cent  | ••  |       |           |         |    |  |
| • • •                                   |    | ļ       | mature 1st April, 1930), at 4 per cent   | 6,000                                     | 0 0   |           |         |    |  |
| ••                                      |    | J       | Government Railways Amendment Act, 1910 (to mature 1st January, 1929), at 4 per cent.  | 8,200                                     | 0 0   |           |         |    |  |
| • • •                                   |    |         | Irrigation and Water-supply Act, 1913 (to mature 1st November, 1929), at   |   |       |           |         |    |  |
|   |    |         | 4 per cent   | 5,000<br>10,900                           |       | •         |         |    |  |
|   |    | 1       | Maori Land Settlement Act, 1905 (to mature 1st February, 1930), at 4 per cent.   | 1,200                                     |       |           |         |    |  |
| ••                                      |    | ļ       | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921 and 1922, Section 23 (to mature 1st December, 1927), at 4 per cent   | 2,900                                     | 0 0   |           |         |    |  |
|   |    |         | 2012) Nootion 20 (to minute 200 = 500 mostly = 501 ), the = F02 50=10.   |   |       | 248,460   | 0       | 0  |  |
| 45,400                                  |    |         |  |   |       |           |         |    |  |
|   |    |         | Debentures issued for redemption of Inscribed Stock before maturity,—  |   |       |           |         |    |  |
| 5,000                                   | 0  | 0       | New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (to mature 1st April, 1930)   |   |       | ••        |         |    |  |
|   | _  |         | Treasury Bills issued for redemption of Treasury Bills at maturity,—   |   |       |           |         |    |  |
|   |    | ľ       | New Zealand Loans Act, 1908—   |   |       |           |         |    |  |
| • •                                     |    | l       | Aid to Public Works and Land Settlement Act, 1903 (to mature 20th April, 1925)   | 100,000                                   | 0 0   |           |         |    |  |
| ••                                      |    |         | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 30th June, 1925)  | 1,000,000                                 | 0 0   |           |         |    |  |
| • •                                     |    |         | Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (to mature 30th April,   | 90, 900                                   | 0 0   |           |         |    |  |
|   |    |         | Finance Act, 1920, Section 15 (Public Works), (to mature 29th April, 1925)   | 20,200<br>400,000                         |       |           |         |    |  |
| • •                                     |    |         | Finance Act, 1921, Section 10 (Public Works), (to mature 29th April, 1925)   | 100,000                                   |       |           |         |    |  |
| ••                                      |    |         | Native Land Amendment Act, 1913 (to mature 30th April, 1925) War Purposes Loan Act, 1917 (to mature 30th April, 1925)  | 75,000<br>404,800                         | 0 0   |           |         |    |  |
| 100,000                                 | 0  | 0       | Aid to Public Works and Land Settlement Act, 1903 (to mature 19th April, 1924)   |   |       |           |         |    |  |
| 400,000                                 | 0  | 0       | Finance Act, 1920, Section 15 (Public Works), (to mature 29th April, 1924)   |   |       |           |         |    |  |
| 100,000                                 | 0  | 0       | Finance Act, 1921, Section 10 (Public Works), (to mature 29th April, 1924) Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th April,   | ••  |       |           |         |    |  |
| 20,200                                  | 0  | 0       | 1924)  |   |       |           |         |    |  |
| 75,000<br>404,800                       | 0  | 0       | Native Land Amendment Act, 1913 (to mature 30th April, 1924) War Purposes Loan Act, 1917 (to mature 30th April, 1924)  |   |       |           |         |    |  |
|   |    |         | Half Latpools Hour 1909, 1911 (100 Marcaro 2002 12pt 25, 2022) 11  |   |       | 2,100,000 | 0       | 0  |  |
| ,100,000                                | 0  |         |  |   |       |           |         |    |  |
|   |    |         | Treasury Bills issued for redemption of Debentures at maturity,—   |   |       |           |         |    |  |
|   |    |         | New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903 (to mature 28th March,  |   |       |           |         |    |  |
| 100,000                                 | 0  | 0       | 1924)  |   |       |           |         |    |  |
|   |    |         |  |   |       |           |         |    |  |
|   |    |         | Treasury Bills issued for redemption of Debentures before maturity,—<br>New Zealand Loans Act, 1908—   |   |       |           |         |    |  |
|   |    |         | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers), (to mature 30th   |   |       |           |         |    |  |
| ,000,000                                | 0  | 0       | June, 1924) Finance Act, 1920, Section 15 (Public Works) (to mature 30th June, 1925)   | 200,000                                   | 0 0   |           |         |    |  |
| • •                                     |    |         | Transmitted Trough Street Stre |   |       | 200,000   | 0       | 0  |  |
| ,893,626                                | 19 | 0       | Carried forward  |   |       | 5,571,736 | 4       | 3  |  |

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

| Debentures redeemed at maturity.— New Zealand Loans Act, 1908— Ait to Fublic Words and Land Settlement Act, 1907 (due lat January, 1925). Debentures and Land Settlement Loans Act, 1908 (due lat March, 1925). Finance Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due lat March, 1925). Finance Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due lat March, 1925). Due 6th January, 1925 Due 6th January, 1925 Due 1st March, 1925. Due 1st March, 1925. Print, Properting Industry Act, 1913, and Finance Act, 1917, Section 80 (due lat March, 1925).  Government Railways Amendment Act, 1010 (due lat March, 1925). June 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925.  Government Railways Amendment Act, 1010 (due lat March, 1925). June 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st Rainaury, 1924. Section 23 (due lat March, 1925). Section 23 (due lat March, 1925). Section 23 (due lat March, 1925). Section 23 (due lat March, 1925). Section 23 (due lat March, 1925). Section 23 (due lat March, 1925). Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Due 1st March, 1925. Section 24 (due lat March, 1925). Due 1st March, 1925. D | QUARTER<br>DED 31ST MA<br>1924.<br>NET. |          | EXPENDITURE.   | QUARTER ENDED 31ST MARCH, 1925. |                      |  |  |  |
|--|---|----------|--|---------------------------------|----------------------|--|--|--|
| New Zoaland Loans Act, 1908—  Defence and Other Purposes Loan Act, 1870 (due 1st Jacouary, 1925)   Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)   Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)   Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)   Finance Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due 1st March, 1925)   Defence Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due 1st March, 1920)   O Defence Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due 1st March, 1920)   O Defence Act, 1923   Due 6th March, 1925   Due 6th March, 1925   Due 1st Ma   |   |          | Brought forward  | £ s. d.                         | £ s.<br>2,439,500 14 |  |  |  |
| New Zoaland Loans Act, 1908—  Defence and Other Purposes Loan Act, 1870 (due 1st Jacouary, 1925)   Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)   Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)   Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)   Finance Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due 1st March, 1925)   Defence Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due 1st March, 1920)   O Defence Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due 1st March, 1920)   O Defence Act, 1923   Due 6th March, 1925   Due 6th March, 1925   Due 1st Ma   |   |          |  |                                 |                      |  |  |  |
| Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)  Discharged Soldiers Settlement Loans Act, 1919, Section 4, (due 1st March, 1925)  Big 20  De 20  De 20  De 20  De 20  De 21  D |   |          | Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1925)  |                                 |                      |  |  |  |
| Discharged Soldiers Settlement Loans Act, 1918, Section 4, (due 1st March, 1925) Finance Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due 1st March, 1926) Due 9th January, 1925 Due 1st March, 1925 Due 1st March, 1925 Due 1st March, 1925 Due 1st March, 1925 Due 1st March, 1925 Triut-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st March, 1925) Intringuation and Water supply Act, 1913, and Finance Act, 1917, Section 80 (due 1st March, 1925) Intringuation and Water supply Act, 1913 (due 1st March, 1925) Intringuation and Water supply Act, 1913 (due 1st March, 1925) Land for Settlements Act, 1908— Due 1st March, 1925 Due 1st March, 1925 Due 1st March, 1925 Due 1st March, 1925 Due 1st March, 1925 Due 1st March, 1925 Due 1st January, 1925 Due 1st January, 1925 Due 1st January, 1925 Due 1st February, 1925 Macri Land Settlement Act, 1905 (due 1st March, 1925) Ranginial Land Drainage Amountment Act, 1918, and Finance Act, 1921-22, Westport Harbour Act, 1926, and Westport Harbour Board Act, 1934-8 (due 1st March, 1925) Add to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) Add to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) Add to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) Due 1st March, 1925 Due 1st March, 1924 Due 1st March, 1924 Due 1st March, 1924 Due 1st March, 1924 Due 1st March, 1924  Treasury Bills redeemed at maturity,— New Zealand Consols Act, 1908— Aid to Public Works and Land Settlement Act, 1920 (due 15th January, 1924)  Treasury Bills redeemed at maturity,— New Zealand Consols Act, 1908— Aid to Public Works and Land Settlement Act, 1920 (due 15th January, 1924)  Treasury Bills redeemed at maturity,— New Zealand Consols Act, 1908— Aid to Public Works and Land Settlement Act, 1920 (due 15th January, 1924)  Pinance Act, 1920, Section 15 (Public Works), (due 29th January, 1924)  The Finance Act, 1920, Section 15 (Public Works), (due 29th January, 1924)  Pinance Act, 1920, Section 15 (Public Works), (due 29th Jan | • •                                     | I        | Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)  |                                 |                      |  |  |  |
| Finance Act, 1918, Section 10 (War Expenses)   |   |          | Discharged Soldiers Settlement Loans Act, 1919, Section 4, (due 1st March,   | 197,100 0 0                     |                      |  |  |  |
| Finance Act, 1918, Section 10 (War Expenses)— Due 9th January, 1925 Due 6th February, 1925 Due 1st March, 1925 Due 1st March, 1925 Due 1st March, 1925 Due 1st March, 1925  Errupreserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st March, 1925)  Government Railways Amendment Act, 1910 (due 1st March, 1925) Land for Settlements Act, 1913, and Finance Act, 1917, Section 80 (due 1st March, 1925)  Land for Settlements Act, 1913 (due 1st March, 1925) Due 1st March, 1925 Due 1st March, 1925 Due 1st February, 1925 Due 1st February, 1925 Due 1st February, 1925 Due 1st February, 1925 Anori Land Settlement Act, 1910 (due 1st March, 1925)  Eagnifish Land Draininge Amendment Act, 1913, and Finance Act, 1912-22, Section 23 (due 1st March, 1925)  Eagnifish Land Draininge Amendment Act, 1913, and Finance Act, 1921-22, Section 23 (due 1st March, 1925)  Meetsport fashbod, Act, 1929, and Westport Harbour Board Act, 1844 (due 112, 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | • •                                     |          | Finance Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due 1st March,   |                                 |                      |  |  |  |
| Due 9th January, 1925   2,300 0 0  | • •                                     |          |  |                                 |                      |  |  |  |
| Due 1st March, 1925  |   |          | Due 9th January, 1925  |                                 | 1                    |  |  |  |
| Due bit March, 1925   Due lat Detober, 1924  | • •                                     |          |  | 33,350 0 0                      | İ                    |  |  |  |
| Print-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due lat March, 1925)   Government Railways Amendment Act, 1916 (due lat March, 1925)   S,000 0 0   |   |          | Due 6th March, 1925  | 3,500 0 0                       | I                    |  |  |  |
| Ist March, 1925    Government Railways Amendment Act, 1910 (due Ist March, 1925)   S,000 0 0     Irrigation and Water-supply Act, 1913 (due Ist March, 1925)   S,000 0 0     Land for Settlements Act, 1908-   | • •                                     |          | Due 1st October, 1924  Fruit-preserving Industry Act. 1913, and Finance Act, 1917, Section 80 (due   |                                 | ĺ                    |  |  |  |
| Irrigation and Water-supply Act, 1913 (due 1st March, 1925)   10,900 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,000 0 0 0 0 0   10,00   |   |          | 1st March, 1925)   |                                 | İ                    |  |  |  |
| Land for Settlements Act, 1908   10,900 0 0   40,000 0 0 0   | • •                                     |          | Government Railways Amendment Act, 1910 (due 1st March, 1920)  |                                 | 1                    |  |  |  |
| Due 15th March, 1925   Land Laws Amendment Act, 1913—   Due 1st January, 1925   Due 1st January, 1925   Due 1st January, 1925   Maori Land Settlement Act, 1905 (due 1st March, 1925)   Maori Land Settlement Act, 1905 (due 1st March, 1925)   1,200 0 0   1,200 0 0  | • •                                     |          | Land for Settlements Act, 1908—  |                                 |                      |  |  |  |
| Land Laws Amendment Act, 1913— Due 1st January, 1925 Due 1st January, 1925 Due 1st February, 1925 Maori Land Settlement Act, 1913, and Finance Act, 1921–22. Section 23 (due 1st March, 1925) Section 23 (due 1st March, 1925) Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924) Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) Due 17th January, 1924 Due 17th January, 1924 Due 18th March, 1924 Due 18th March, 1924 Due 18th March, 1924 Due 18th March, 1924 Due 18th March, 1924 Due 18th March, 1924 New Zealand Consols Act, 1908 New Zealand Consols Act, 1908 New Zealand Loans Act, 1908 New Ze | • •                                     |          |  |                                 | ĺ                    |  |  |  |
| Due last February, 1925  Macri Land Settlement Act, 1905 (due lat March, 1925)  Macri Land Settlement Act, 1913, and Finance Act, 1921–22.  Settlement Act, 1920, and Westport Harbour Board Act, 1884 (due lat March, 1922)  Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 (due lat Public Works and Land Settlement Act, 1906 (due lat February, 1924)  Aid to Public Works and Land Settlement Act, 1906 (due lat February, 1924)  Aid to Public Works and Land Settlement Act, 1906 (due lat January, 1924)  Finance Act, 1918, Section 10 (War Expenses)  Due 20th February, 1924  Due 17th January, 1924  Due 18th March, 1924  Due 18th March, 1924  Due 18th March, 1924  Due 18th March, 1924  Due 18th March, 1924  Due 18th March, 1924  Due 18th March, 1924  Due 18th March, 1924  Due 18th March, 1924  Due 18th March, 1924  New Zealand Consols redeemed at maturity,—  New Zealand Consols Act, 1908—  New Zealand Consols Act, 1908—  New Zealand Loans Act, 1908 (due 1st February, 1925)  Inscribed Stock redeemed at maturity,—  New Zealand Loans Act, 1908—  New Zealand Loans Act, 1908—  Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1924)  Treasury Bills redeemed at maturity,—  New Zealand Loans Act, 1908—  Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925)  Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 20th March, 1925)  Finance Act, 1918 (No. 2), Section 15 (Public Works), (due 29th January, 1925)  Finance Act, 1918 (No. 2), Section 15 (Public Works), (due 29th January, 1925)  Finance Act, 1918 (Section 15), (Public Works), (due 29th January, 1924)  Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925)  Finance Act, 1918 (Section 15), (Public Works), (due 29th January, 1925)  Finance Act, 1918 (Section 15), (Public Works), (due 29th January, 1924)  Aid to Public Works and Land Settlement Act, 1903 (due 29th January, 1924)  Finance Act, 1918 (Section 15), (Public Works), (due 29th January, 1924)  Aid to Public Works and Land | • •                                     |          | Land Laws Amendment Act, 1913—   | ,                               |                      |  |  |  |
| Macri Land Settlement Act, 1905 (due 1st March, 1925)  |   |          | Due 1st February, 1925   | 8,000 0 0                       | Į                    |  |  |  |
| Section 23 (due 1st March, 1925) Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 (due 1st March, 1925) Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924) Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) Die 1rth January, 1924 Die 1rth January, 1924 Die 1st March, 1924 Die 1st March, 1924 Die 1st March, 1924 Die 1st March, 1924 New Zealand Consols redeemed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st January, 1924) New Zealand Consols redeemed at maturity,— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Consols Act, 1908— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1924)  Treasury Bills redeemed at maturity,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925) Finance Act, 1918, (No. 2), Section 13 (Discharged Soldiers Settlement), (due 30th January, 1925) Finance Act, 1918, (No. 2), Section 16 (Public Works), (due 29th January, 1925) Finance Act, 1918, (No. 2), Part IV, (War Expenses), due 30th January, 1924)  ### Application of the Public Works and Land Settlement Act, 1903 (due 19th January, 1924)  ### Application of the Public Works and Land Settlement Act, 1903 (due 19th January, 1925)  ### Application of the Public Works and Land Settlement Act, 1903 (due 19th January, 1925)  ### Application of the Public Works and Land Settlement Act, 1903 (due 19th January, 1924)  ### Application of the Public Works and Land Settlement Act, 1903 (due 19th  |   |          | Maori Land Settlement Act, 1905 (due 1st March, 1925)  |                                 | (                    |  |  |  |
| Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 (due list March, 1925)   146,900 0 0   Aid to Public Works and Land Settlement Act, 1903 (due list February, 1924)   Aid to Public Works and Land Settlement Act, 1906 (due list January, 1924)   Due 17th January, 1924   Due 17th January, 1924   Due 17th January, 1924   Due 15th March, 1924   Due 15th March, 1924   Due 15th March, 1924   Due 15th March, 1924   Due 15th March, 1924   Due 15th March, 1924   Due 15th March, 1924   Due 16th March, 1925   Due 16th March, 1924   Due 2th March, 1924   Due 16th March, 1924   Due 16th March, 1924   Due 16th March, 1924   Due 16th March, 1924   Due 16th March, 1924   Due 16th March, 1924   Due 16th March, 1924   Due 16th March, 1924   Due 16th March, 1924   Due 16th March, 1924   Due 16th    |   |          | Section 23 (due 1st March, 1925)   | 2,900 0 0                       |                      |  |  |  |
| 112,200  | ••                                      |          | Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 (due  |                                 |                      |  |  |  |
| 2,000 0 0 0   Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924)   Finance Act, 1918, Section 10 (War Expenses)   | 110 900                                 | α θ      | lst March, 1925) Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)  | 140,900 0 0                     |                      |  |  |  |
| Finance Act, 1918, Section 10 (War Expenses)   |   |          | Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924)  | ••                              |                      |  |  |  |
| Due 20th February, 1924  |   | 0        | Finance Act, 1918, Section 10 (War Expenses)—  |                                 |                      |  |  |  |
| Due 15th March, 1924   New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st January, 1924)   486,45   | 5,000                                   | 0 0      | Due 20th February, 1924  | ••                              |                      |  |  |  |
| New Zealand Consols redeemed at maturity,—   New Zealand Consols redeemed at maturity,—   New Zealand Loans Act, 1908—   New Zealand Loans Act, 1908—  New Zealand Loans Act, 1908—  New Zealand Loans Act, 1908—  New Zealand Loans Act, 1908—  New Zealand Loans Act, 1908—  New Zealand Loans Act, 1908—  New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—    Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1924)     Treasury Bills redeemed at maturity,—  New Zealand Loans Act, 1908—  Aid to Public Works and Land Settlement Act, 1920 (due 15th January, 1925)     Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th March, 1925)     Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (due 30th January, 1925)     Finance Act, 1920, Section 15 (Public Works), (due 29th January, 1925)     Native Land Amendment Act, 1913 (due 30th January, 1925)     Native Land Amendment Act, 1913 (due 30th January, 1925)     Native Land Amendment Act, 1913 (due 29th January, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th January, 1924)     Aid to Public Works and Land Settlement Act, 1913 (due 29th January, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th January, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)        |   |          | Due 15th March, 1924   | ::                              |                      |  |  |  |
| New Zealand Consols redeemed at maturity,—  New Zealand Consols Act, 1908 (due 1st February, 1925)   A75,49  |   |          | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle-  |                                 |                      |  |  |  |
| New Zealand Consols redeemed at maturity,— New Zealand Loans Act, 1908— New Zealand Consols Act, 1908 (due 1st February, 1925)  Inscribed Stock redeemed at maturity,— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1924)  Treasury Bills redeemed at maturity,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925) Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th March, 1925) Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (due 30th January, 1925) Finance Act, 1920, Section 15 (Public Works), (due 29th January, 1925) Native Land Amendment Act, 1913 (due 30th January, 1925) Native Land Amendment Act, 1917 (due 30th January, 1925) Finance Act, 1920 (Section 15), (Public Works), (due 29th January, 1924)  ### Application of the Act of th                             | 1,250                                   | 0 0      | ments Branch), (due 1st January, 1924)   |                                 | 486,450 0            |  |  |  |
| New Zealand Consols Act, 1908  | 170,800                                 | 0 0      |  |                                 |                      |  |  |  |
| New Zealand Consols Act, 1908  |   |          |  | İ                               |                      |  |  |  |
| New Zealand Consols Act, 1908 (due 1st February, 1925)   .   |   |          |  |                                 |                      |  |  |  |
| Inscribed Stock redeemed at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1924)  Treasury Bills redeemed at maturity,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925) Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th March, 1925) Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (due 30th January, 1925) Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (due 29th January, 1925) Native Land Amendment Act, 1913 (due 30th January, 1925) Native Land Amendment Act, 1917 (due 30th January, 1925) Finance Act, 1920 (Section 15), (Public Works), (due 29th January, 1924) Finance Act, 1921 (Section 10), (Public Works), (due 29th January, 1924) Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924) Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924)  Native Land Amendment Act, 1913 (due 29th March, 1924) War Purposes Loan Act, 1917 (due 29th March, 1924)  War Purposes Loan Act, 1917 (due 29th March, 1924)  War Purposes Loan Act, 1917 (due 29th March, 1924)  War Purposes Loan Act, 1917 (due 29th March, 1924)  Native Land Amendment Act, 1913 (due 29th March, 1924)  War Purposes Loan Act, 1917 (due 29th March, 1924)  |   |          | New Zealand Consols Act, 1908— New Zealand Consols Act, 1908 (due 1st February, 1925)  |                                 | 475,491 14           |  |  |  |
| New Zealand Loans Act, 1908—   New Zealand Inscribed Stock Act, 1917—   Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1924)  |   |          |  |                                 |                      |  |  |  |
| Treasury Bills redeemed at maturity,—  New Zealand Loans Act, 1908—  Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925)   100,000 0 0 0  |   |          | New Zealand Loans Act, 1908—   |                                 |                      |  |  |  |
| Treasury Bills redeemed at maturity,—  New Zealand Loans Act, 1908—  Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925)  Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due  30th March, 1925)  Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (due 30th January, 1925)  Finance Act, 1920, Section 15 (Public Works), (due 29th January, 1925)  Finance Act, 1921, Section 10 (Public Works), (due 29th January, 1925)  Native Land Amendment Act, 1913 (due 30th January, 1925)  War Purposes Loan Act, 1917 (due 30th January, 1925)  Finance Act, 1920 (Section 15), (Public Works), (due 29th January, 1924)  Finance Act, 1920 (Section 15), (Public Works), (due 29th January, 1924)  Finance Act, 1921 (Section 10), (Public Works), (due 29th January, 1924)  Aid to Public Works and Land Settlement Act, 1903 (due 28th March, 1924)  Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924)  Native Land Amendment Act, 1913 (due 29th March, 1924)  War Purposes Loan Act, 1917 (due 29th March, 1924)  Var Purposes Loan Act, 1917 (due 29th March, 1924)  2,100,00  | 2.500                                   | 0 0      | New Zealand Inscribed Stock Act, 1917—<br>Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1924)  |                                 |                      |  |  |  |
| New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925) Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th March, 1925)   |   | <u> </u> | - Daniel Both School Sc |                                 |                      |  |  |  |
| New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925) Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th March, 1925)   |   |          |  |                                 |                      |  |  |  |
| Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th March, 1925)   |   |          | New Zealand Loans Act. 1908—   | 100.000 0 0                     |                      |  |  |  |
| 30th March, 1925)  | ••                                      |          | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due   |                                 |                      |  |  |  |
| Finance Act, 1920, Section 15 (Public Works), (due 29th January, 1925) 400,000 0 0   Finance Act, 1921, Section 10 (Public Works), (due 29th January, 1925) 75,000 0 0 0    War Purposes Loan Act, 1913 (due 30th January, 1925) 75,000 0 0 0    War Purposes Loan Act, 1917 (due 30th January, 1925) 404,800 0 0    Finance Act, 1920 (Section 15), (Public Works), (due 29th January, 1924)    Finance Act, 1921 (Section 10), (Public Works), (due 29th January, 1924)    Finance Act, 1912 (Section 10), (Public Works), (due 29th January, 1924)    Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)    Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924)    Native Land Amendment Act, 1913 (due 29th March, 1924)    War Purposes Loan Act, 1917 (due 29th March, 1924)    2,100,00   | • •                                     |          | 30th March, 1925)  | 1 '                             |                      |  |  |  |
| Finance Act, 1921, Section 10 (Public Works), (due 29th January, 1925) 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | • |          | Finance Act, 1920, Section 15 (Public Works), (due 29th January, 1925)   | 400,000 0 0                     |                      |  |  |  |
| War Purposes Loan Act, 1917 (due 30th January, 1925)   | • •                                     |          | Finance Act. 1921, Section 10 (Public Works), (due 29th January, 1925)   | 75,000 0 0                      |                      |  |  |  |
| 100,000 0 0 0   Finance Act, 1921 (Section 10), (Public Works), (due 29th January, 1924) Aid to Public Works and Land Settlement Act, 1903 (due 28th March, 1924) Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924) Native Land Amendment Act, 1913 (due 29th March, 1924) War Purposes Loan Act, 1917 (due 29th March, 1924) 2,100,00   |   |          | War Purposes Loan Act, 1917 (due 30th January, 1925)   | 404,800 0 0                     | 1                    |  |  |  |
| 100,000       0       0       Aid to Public Works and Land Settlement Act, 1903 (due 28th March, 1924)          20,200       0       0       Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924)          75,000       0       0       Native Land Amendment Act, 1913 (due 29th March, 1924)          404,800       0       0         400,000       0     Aid to Public Works and Land Settlement Act, 1903 (due 29th March, 1924)   2,100,00   |   | -        | Finance Act. 1921 (Section 10), (Public Works), (due 29th January, 1924)   | 1                               |                      |  |  |  |
| 75,000 0 0 0 1 Native Land Amendment Act, 1913 (due 29th March, 1924)  | 100,000                                 | 0 0      | Aid to Public Works and Land Settlement Act, 1903 (due 28th March, 1924)   |                                 |                      |  |  |  |
| 404,800 0 0 War Purposes Loan Act, 1917 (due 29th March, 1924) 2,100,00  |   |          | Native Land Amendment Act, 1913 (due 29th March, 1924)   |                                 |                      |  |  |  |
| ,100,000 0 0   |   |          | War Purposes Loan Act, 1917 (due 29th March, 1924)   | ••                              | 2,100,000            |  |  |  |
|  | 100 000                                 | 0 0      |  |                                 | <i>M</i> ,100,000    |  |  |  |
|  | 100,000                                 | -        |  |                                 |                      |  |  |  |

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 1639.

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

LOANS REDEMPTION

| QUARTER NDED 31ST MARCH, 1924. | RECEIPTS.   | QUART                    |       | ed 31st March<br>25. | ,    |
|--------------------------------|---|--------------------------|-------|----------------------|------|
| £ s. d.                        | Brought forward   | £                        | s, d, | £<br>5,571,736       | s. c |
|                                | Debentures issued in renewal of Debenture Loans matured,—   |                          |       | 0,072,700            | -    |
|                                | New Zealand Loans Act, 1908—  |                          |       |                      |      |
| • •                            | Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1925, renewed to 1st Januray, 1929)                            | 1,340                    | 0 0   |                      |      |
|                                | Aid to Public Works and Land Settlement Act, 1911—  |                          |       |                      |      |
| ••                             | Due 1st January, 1925, renewed to 1st January, 1930  Due 31st March, 1925, renewed to 1st January, 1930                             | $\frac{49,000}{100,000}$ |       |                      |      |
|                                | Defence and other Purposes Loan Act, 1870 (due 1st February, 1925, renewed  |                          |       |                      |      |
|                                | to 1st February, 1930)  | 15,000                   | 0 0   |                      |      |
| ••                             | 1925, renewed to 1st September, 1927)  Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February,                     | 2,487,400                | 0 0   |                      |      |
|                                | 1925, renewed to 1st February, 1929)  | 1,790,000                | 0 0   |                      |      |
|                                | Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1925, renewed to 1st August, 1928)                        |                          |       | į                    |      |
| • •                            | Finance Act, 1919, Section 5 (Public Works), (due 1st February, 1925, renewed   | 60,000                   | 0 0   |                      |      |
| ••                             | to 1st February, 1930)  | 150,000                  | 0 0   |                      |      |
|                                | Government Railways Act, 1908— , Railways Improvement Authorization Acts, 1904 and 1907 (due 1st February,                          |                          |       |                      |      |
|                                | 1925, renewed to 1st January, 1929)   | 19,300                   | 0 0   |                      |      |
| 1                              | Government Railways Amendment Act, 1910— Due 1st January, 1925, renewed to 1st January, 1929  | 9,980                    | 0 0   |                      |      |
|                                | Due 1st February, 1925, renewed to 1st January, 1929  | 6,390                    |       |                      |      |
|                                | Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st February, 1925, renewed to 1st February, 1931)                                | 11,000                   | 0 0   |                      |      |
| ••                             | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section  | 11,000                   | 0 0   | •                    |      |
| ••                             | 43 (due 1st February, 1925, renewed to 1st February, 1931)  Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due | 50,000                   | 0 0   |                      |      |
|                                | lst February, 1925, renewed to 1st May, 1930)   | 12,590                   | 0 0   |                      |      |
|                                | Immigration and Public Works Loan Act, 1870 (due 1st February, 1925,  | 4 000                    | 0 0   |                      |      |
| ••                             | renewed to 1st February, 1930)  | 4,900                    | 0 0   |                      |      |
| ••                             | Due 1st February, 1925, renewed to 1st January, 1929  | 221,740                  |       |                      |      |
| ••                             | Due 1st March, 1925, renewed to 1st January, 1929  Due 15th March, 1925, renewed to 15th March, 1930                                | 10,000<br>37,000         |       |                      |      |
|                                | Land Laws Amendment Act, 1913—  | 0.,000                   | 0 0   |                      |      |
| ••                             | Due 1st January, 1925, renewed to 1st April, 1930   | 17,800 $151,250$         |       |                      |      |
|                                | Due 31st March, 1925, renewed to 1st April, 1930  | 10,000                   |       |                      |      |
|                                | Lands Improvement and Native Land Acquisition Act, 1894 (due 1st February, 1925, renewed to 1st February, 1930)                     | <b>50, 00</b> 0          | Λ Λ   |                      |      |
| ••                             | Local Bodies' Loans Act, 1908—  | 59,000                   | UU    |                      |      |
| ••                             | Due 1st February, 1925, renewed to 1st February, 1930 Due 1st March, 1925, renewed to 1st February, 1930                            | 30,000                   |       |                      |      |
| ••                             | Maori Land Settlement Act, 1905 (due 1st February, 1925, renewed to 1st   | 250,000                  | U U   |                      |      |
| ••                             | February, 1930)   | 800                      | 0 0   |                      |      |
|                                | Settlements Branch)—  |                          |       |                      |      |
|                                | Due 1st February, 1925, renewed to 1st January, 1929  | 106,700                  |       |                      |      |
| }                              | Due 1st March, 1925, renewed to 1st January, 1929 Railways Improvement Authorization Act. 1914 (due 1st February, 1925,             | 6,000                    | 0 0   |                      |      |
|                                | renewed to 1st February, 1930   | 85,000                   | 0 0   |                      |      |
|                                | Rangitalki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1925, renewed to 1st March, 1929)                      | 88,000                   | 0 0   |                      |      |
| .,                             | Westport Harbour Act, 1920 and Appropriation Act, 1919, Section 32 (due 1st   | ,                        |       |                      |      |
| ••                             | February, 1925, renewed to 1st February, 1930)  | 30,495                   | 0 0   |                      |      |
| 600 0 0                        | 1924, renewed to 1st February, 1926)  |                          |       |                      |      |
| 170,100 0 0                    | Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924, renewed to 1st January, 1929)                            |                          |       |                      |      |
| •                              | Aid to Public Works and Land Settlement Act, 1906 (due 1st January,   | ••                       |       |                      |      |
| 77,100 0 0                     | 1924, renewed to 1st January, 1929)   | ••                       |       |                      |      |
| 75,000 0 0                     | March, 1924, renewed to 1st March, 1929)  |                          |       |                      |      |
| 194,200 0 0                    | Consolidated Stock Act, 1884 (due 1st February, 1924, renewed to 1st February, 1929)  |                          |       |                      |      |
| ,                              | Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section  | ••                       |       |                      |      |
| 190,000 0 0                    | 82 (due 1st March, 1924, renewed to 1st March, 1929) Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924, re-     | ••                       |       |                      |      |
| 375,000 0 0                    | newed to 1st August, 1930)  |                          |       |                      |      |
|                                | Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February,  |                          |       |                      |      |
| 710,000 0 0                    | 1924, renewed to 1st February, 1929)  | ••                       |       |                      |      |
| 792,000 0 0                    |   |                          |       |                      |      |
| 000 000 15                     | O   | w 0=0 00=                |       | שש ש                 |      |
| 893,626 19 0                   | Carried forward   | 5,870,685                | 0 0   | 5,571,736            | 4    |

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

| QUARTEB<br>NDED 31ST MARCH,<br>1924.<br>NET.                      | EXPENDITURE.  | QUARTE                | ended<br>192                                   | 31st March,<br>5.   |
|---|---|-----------------------|--|---------------------|
| £ s. d.   | December 6-amount   | £ s                   | . d.   | £ s.<br>5,501,442 8 |
| ,846,731 19 6   | Brought forward   | ••                    |  | 0,552,-             |
|   | Debentures redeemed by Renewal,—<br>New Zealand Loans Act, 1908—  |                       |  |                     |
|   | Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1925)  | 1,340                 | 0 0  |                     |
|   | Aid to Public Works and Land Settlement Act, 1911— Due 1st January, 1925  | 49,000                | 0 0  |                     |
| ••  | Due 31st March, 1925  | 100,000               | 0 0  |                     |
| ••  | Defence and other Purposes Loan Act. 1870 (due 1st February, 1925)  | $15,000 \\ 2,487,400$ | $\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$ |                     |
| • •   | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st March, 1925)<br>Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1925) | 1,790,000             | ŏŏ   |                     |
| ::  | Finance Act. 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1925)   | 60,000                | $\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$ |                     |
|   | Finance Act, 1919, Section 5 (Public Works), (due 1st February, 1925)   | 150,000               | 0 0  |                     |
|   | Government Railways Act, 1908—<br>Railways Improvement Authorization Acts, 1904 and 1907 (due 1st February,   |                       |  |                     |
|   | 1925)   | 19,300                | 0 0  |                     |
|   | Government Railways Amendment Act, 1910—  Due 1st January, 1925   | 9,980                 | 0 0  |                     |
|   | Due 1st February, 1925  | 6,390                 | 0 0  |                     |
| ••  | Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st February, 1925)   | 11,000                | 0 0  |                     |
|   | Hauraki Plains Amendment Act, 1913 and Appropriation Act, 1918, Section 43 (due 1st February, 1925)   | 50,000                | 0 0  |                     |
| ••  | Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due   | ŕ                     |  |                     |
| ••  | 1st February, 1925)   | $12,590 \\ 4,900$     |  |                     |
| ••  | Immigration and Public Works Loan Act, 1870 (due 1st February, 1925)  Land for Settlements Act, 1908—   | ,                     |  |                     |
| ••  | Due 1st February, 1925  | $221,740 \\ 10.000$   |  |                     |
| ••  | Due 1st March, 1925   | 37,000                |  |                     |
| • •   | Due 15th March, 1925  |                       | ļ  |                     |
|   | Due 1st January, 1925   | $17,800 \\ 151,250$   |  |                     |
| • •   | Due 1st February, 1925  | 10,000                |  |                     |
| ••  | Lands Improvement and Native Land Acquisition Act, 1894 (due 1st February   |                       | ł  |                     |
| ••  | 1925)   | 59,000                | 0 0  |                     |
|   | Local Bodies' Loans Act, 1908—  Due 1st February, 1925  | 30,000                | 0 0  |                     |
| • •   | Due 1st March, 1925   | 250,000               | $\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$ |                     |
|   | Maori Land Settlement Act, 1905 (due 1st February, 1925) New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle-                              | 800                   | 0 0  |                     |
|   | ments Branch)—  |                       |  |                     |
| • •   | Due 1st February, 1925  | 106,700<br>6,000      | $\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$ |                     |
| • •   | Due 1st March, 1925 Railways Improvement Authorization Act, 1914 (due 1st February, 1925)   | 85,000                |  |                     |
| • •   | Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919,  |                       |  |                     |
|   | Section 19 (due 1st March, 1925) Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918,   | 60,000                |  |                     |
|   | Section 44 (due 1st March, 1925)  | 28,000                | 0 0  |                     |
| ••  | Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 (due 1st  |                       |  |                     |
|   | February, 1925  Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)  | 30,495                | 0 0  |                     |
| $\begin{array}{ccccc} 600 & 0 & 0 \\ 170,100 & 0 & 0 \end{array}$ | Aid to Public Works and Land Settlement Act. 1903 (due 1st February, 1924)  | ]                     |  |                     |
| 77,100 0 0  | Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924)   | •••                   |  |                     |
| 75.000 0 0  | Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st  |                       |  |                     |
| $75,000  0  0 \\ 194,200  0  0$                                   | March, 1924)  |                       |  |                     |
|   | Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82   |                       |  |                     |
| $190,000  0  0 \\ 375,000  0  0$                                  | (due 1st March, 1924)<br>Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924)   | .:                    |  |                     |
| 710,000 0 0   | Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924)  |                       |  |                     |
|   | Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March,  |                       |  |                     |
| 29,500 0 0  | 1924)<br>Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due   |                       |  |                     |
| 1,000,000 0 0   | 1st March 1994)   |                       |  |                     |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$              | - 1000 (3 to 1004)  |                       |  |                     |
| $12,900  0  0 \\ 52,560  0  0$                                    | Government Railways Amendment Act, 1910 (due 1st January, 1924)   |                       |  |                     |
| 14,000 0 0  | Hauraki Plains Amendment Act. 1913 (due 1st February, 1924)   |                       |  |                     |
| 10,000 0 0  | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924)  | ·                     |  |                     |
| 1,500 0 0   | Land for Settlements Act, 1908 (due 1st January, 1924)  |                       |  |                     |
| 166,000 0 0   | Land Laws Amendment Act, 1913 (due 30th March, 1924)  | ••                    |  |                     |
| 30,000 0 0  | Land Laws Amendment Act, 1913 (due 31st March, 1924) New Zealand State guaranteed Advances Acts, 1909 and 1910 (Land for  |                       |  |                     |
|   | Settlements Branch)—  |                       |  |                     |
| 147,215 0 0   | Due 1st January, 1924   |                       |  | -                   |
| 72,800 0 0  | Due 1st February, 1924  |                       |  |                     |
| 3,358,475 0 0   |   |                       |  |                     |
|   |   | 1                     |  |                     |

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

LOANS REDEMPTION

| Quarti<br>ended 31st<br>1 <b>924</b> , | Mae      | CH,     | RECEIPTS.  | Quarte         |              | td 81st Marc<br>25. | B, |     |
|--|----------|---------|--|----------------|--------------|---------------------|----|-----|
| £<br>3,893,626                         | 8.<br>19 | d.<br>0 | Brought forward  | £<br>5,870,685 | s. d.<br>0 0 | £<br>5,571,736      | 8. |     |
| 1,792,000                              |          | 0       | Debentures issued in renewal of Debenture Loans matured—continued.  New Zealand Loans Act, 1908—continued.  Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March,                       |                |              |                     |    |     |
| 29,500                                 |          | 0       | 1924, renewed to 1st March, 1929)  | ••             |              |                     |    |     |
| 1,000,000                              | 0        | 0       | lst March, 1924, renewed to 1st March, 1929) Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924  | ••             |              |                     |    |     |
| 30,000                                 | 0        | 0       | renewed to 1st August, 1928) Government Advances to Settlers Act, 1908 (due 1st January, 1924, renewed to  | ••             | j            |                     |    |     |
| 12,900                                 | 0        | 0       | 1st January, 1929)   |                |              |                     |    |     |
| 52,560                                 | 0        | 0       | Government Railways Amendment Act, 1910 (due 1st January, 1924, renewed to 1st January, 1929)  | ••             |              |                     |    |     |
| 14,000                                 | 0        | 0       | Hauraki Plains Amendment Act, 1913 (due 1st February, 1924, renewed to 1st August, 1928)   | ••             |              |                     |    |     |
| 10,000                                 | 0        | 0       | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924, renewed to 1st August, 1928) Land for Settlements Act, 1908 (due 1st January, 1924, renewed to 1st January, |                |              |                     |    |     |
| 1,500                                  | 0        | 0       | 1929)  | ••             |              |                     |    | -   |
| 166,000                                | 0        | 0       | Land Laws Amendment Act, 1913 (due 30th March, 1924, renewed to 1st March, 1929)   |                |              |                     |    |     |
| 30,000                                 | 0        | 0       | Land Laws Amendment Act, 1913 (due 31st March, 1924, renewed to 1st March, 1929).  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for   | ••             |              |                     |    |     |
| 147,215                                | 0        | 0       | Settlement Branch)— Due 1st January, 1924, renewed to 1st January, 1929  | ••             |              |                     |    |     |
| 72,700                                 |          | 0       | Due 1st February, 1924, renewed to 1st January, 1929   | ••             |              |                     |    |     |
| 100                                    |          | 0       | Due 1st February, 1924, renewed to 1st February, 1929  | • •            | ĺ            |                     |    | - [ |
| 205,000                                | 0        | 0       | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924, to mature 1st February, 1929)  | ••             | !            |                     |    |     |
| 47,000                                 | 0        | 0       | Railways Improvement Authorization Act, 1914 (due 1st February, 1924, renewed to 1st February, 1929)   | ••             | ĺ            |                     |    |     |
| 37,000                                 | v        | 0       | Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924, renewed to 1st March, 1929)   |                |              |                     |    |     |
| 3,647,475                              | 0        | 0       |  |                |              | 5,870,685           | 0  | 0   |
|  |          |         | Portion of amount advanced to the High Commissioner for Redemption of Debentures on Maturity now utilized for Redemptions,— Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884                     |                |              | 146,900             | 0  | 0   |
| 7,541,101                              | 19       | 0       | Totals   | ••             | 4            | £11,589,821         | 4  | 3   |

### LOANS TO EMPLOYERS FOR

| £ 8. d.<br>187 7 8 | Balance at beginning of Quarter,—<br>Cash in the Public Account | <br>•• | •• | •• | <br>    | £ s. d. | £ s. d.<br>1 5 4 |
|--------------------|---|--------|----|----|---------|---------|------------------|
|                    |   | ٤      |    |    |         |         |                  |
| £187 7 8           | Totals  | <br>•• |    |    | <br>• . |         | £1 5 4           |

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

ACCOUNT—continued

| QUARTEI<br>NDED 31ST N<br>1924.<br>NET. |                    | н,      | EX  | (PENDI   | TURE.                          |                    |              |          |       | QUART            |                      | ed 31st March. |    |         |
|---|--------------------|---------|---|--|--------------------------------|--------------------|--------------|----------|-------|------------------|----------------------|----------------|----|---------|
| £<br>,846,731                           | 8. 6<br>1 <b>9</b> | d.<br>6 | Brought forwar  | rd   | ••                             |                    |              | • •      |       | £<br>5,870,685   | s. <b>d</b> .<br>0 0 | £ 5,501,442    |    | d.<br>0 |
| ,358,475<br>205,000<br>47,000<br>37,000 | 0 0                | 0 0     | Debentures redeemed by renewal—c New Zealand Loans Act, 1908—co New Zealand State-guaranteed Workers Branch), (due 1st Ja Railways Improvement Authoris Rangitaiki Land Drainage Ame March, 1924) | ontinued.<br>d Advan<br>inuary, l<br>ization A | nces Act<br>1924)<br>Act, 1914 | due 1st I          | <br>February | y, 1924) | ::    |                  |                      | - 5,870,685    | 0  | 0       |
| ,647,475                                | 0                  | 0       | l   |  |                                |                    |              |          |       |                  |                      |                |    |         |
|   |                    |         | Amount advanced to the High Comaturity,— Westport Harbour Board Act, 192 Wesport Harbour Board Act, 18 New Zealand Loans Act, 1908,—  | 20—<br>884                                     | ••                             | ••                 | ••           | ••       | es on | ••               |                      | 150,000        | 0  |         |
| 288<br>16                               |                    | 4<br>2  | Stamp Duty on Transfers of 5-per<br>War Purposes Loan Act, 1917<br>Aid to Public Works and Land   | -cent. C                                       | onsolida<br>ent Act            | ted Stock          | , 1935–19    | 945—<br> |       |                  | 17 5<br>3 7          |                |    |         |
| 304                                     | 19                 | 6       | AND 00 1 00011  |  |                                |                    | •            |          |       |                  |                      | 219            | 1  |         |
|   |                    |         | Charges and Expenses of Redemption New Zealand State-guaranteed Adland for Settlements Branch Advances to Settlers Branch Advances to Workers Branch  | ${f dvances}$ .                                | Acts, 190                      | 09 and 191<br><br> | 10<br><br>   |          | ••    | 0                | 13 7<br>10 2<br>11 3 |                | 15 |         |
| 21,590<br>25,000                        | 0                  |         | Balance at end of Quarter,— Cash in the Public Account Investment Account   |  | ••                             |                    | ••           | •••      |       | 16,962<br>50,000 | 0 3 0 0              |                |    |         |
| 46,590                                  | 0                  | 0       |   |  |                                |                    |              |          | J     |                  |                      | 66,962         | 0  |         |
|   |                    |         | .l  |  |                                |                    |              |          | ,     |                  |                      |                |    |         |

### WORKERS' DWELLINGS ACCOUNT.

| £    | 8.  | d. | Recoupments under    | the Fin | ance A | ct, 1919, | Section | 4,  |     |     |   | £ s. d. | £   | s. | đ. |
|------|-----|----|----------------------|---------|--------|-----------|---------|-----|-----|-----|---|---------|-----|----|----|
| 89   |     | 9  |                      | • •     | • •    | • •       | • •     | • • |     | • • |   | 1 5 4   | 1   |    |    |
| 7    | 4 1 | 0  | Sinking Fund         | • •     | ••     | • •       | *       | • • | • • | • • |   | • •     | 1 . |    |    |
| 96   | 13  | 7  | Balance at end of Qu | artor   |        |           |         |     |     |     | į | ·       | 1   | 5  | 4  |
| 90   | 14  | 1  | Cash in the Public   | Accour  | t      | ••        | ••      | ••  | ••  | ••  |   | ••      |     |    |    |
| £187 | 7   | 8  |                      | To      | tals   | ••        | ••      |     | ••  | ••  |   | ••      | £1  | 5  | 4  |

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

MAIN HIGHWAYS ACCOUNT

|                                      | 1   | MAIN HIGHWAID ACCOUNT               |
|--------------------------------------|---|-------------------------------------|
| QUARTER<br>ENDED SIST MARCH<br>1924. | RECEIPTS.   | QUARTER ENDED SIST MARCH,<br>1925.  |
| £ s. d. 26,488 2 5                   | Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—                                  | £ s. d.<br>28,784 6 2               |
| 202,000 0 0                          | In the Dominion   | 12,683 14 6<br>277,000 0 0          |
| 228,488 2 5                          | -   | 318,468 0 8                         |
|                                      | Credits-in-Aid,— Vote—Maintenance of Main Highways  | 2,631 8 9                           |
|                                      | Main Highways Act, 1922, Section 14,— Amount transferred from Consolidated Fund                                     | 17,500 0 0                          |
| 19,463 8 9                           | Customs Duty on tires   | 72,503 14 11<br>257,500 0 0         |
| 2,710 17 9                           | Interest on Securities held by Investment Account   | 347,508 14 11<br>4,277 8 11         |
| £250,662 8 11                        | Total   | £672,880 13 3                       |
|                                      | · · · · · · · · · · · · · · · · · · ·   | MAIN HIGHWAYS                       |
| £ s. d.                              | Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—                                  | £ s. d.<br>26,603 5 10              |
| ••                                   | In the Dominion   | 19,532 11 7 46,135 17 5             |
| ••                                   | Credits-in-Aid,— Vote—Construction of Main Highways   | 1,701 7 7                           |
| ••                                   | Finance Act, 1923, Section 15, Subsection (2),— Amount transferred from Public Works Fund: General Purposes Account | 96,000 0 0                          |
| • •                                  | Totals  | £143,837 5 0                        |
|                                      |   | MINING ADVANCES                     |
| £ s. d.<br>4,984 8 2                 | Balance at beginning of Quarter,— Cash in the Public Account  | £ s. d. £ s. d. 6,244 10 9          |
|                                      |   | ·                                   |
| 1 010 N B                            | Mining Amendment Act, 1913, Section 4, Subsection (5),—   |                                     |
| 1,213 7 6<br>6,602 9 7               | Interest  | 79 18 4<br>5,681 16 6<br>5,711 9 10 |
| 7,815 17 1                           |   | 3,711 \$ 10                         |
| £12,800 5 3                          | Totals  | £11,956 0 7                         |
|                                      |   |                                     |

ACCOUNTS for the Quarters ended 31st March, 1925 and 1924, respectively—continued.

REVENUE FUND.

| QUARTER<br>2 NDED 31ST M<br>1924.<br>NET. |      |  | EXPENDITURE.     |        |           |           |       |       |    | Quarter ended 31st March.<br>1925. |               |             |               |  |  |  |
|---|------|--|------------------|--------|-----------|-----------|-------|-------|----|------------------------------------|---------------|-------------|---------------|--|--|--|
|   | s. d | Vote—Maintenance of M                              | ain Highwa       | ys     |           |           | ••    | ••    |    | £<br>••                            | s. d.         | £<br>84,007 | s. d.<br>5 10 |  |  |  |
| A Dec 19 July                             |      |  | 24.42            |        |           |           | 1004  |       |    |                                    |               |             |               |  |  |  |
| ••  |      | Expenditure under Section Administration Expens    | on 24 (2) of ses | the Mo | otor-vehi | cles Act, | 1924, | ••    |    |                                    |               | 7,500       | 0 0           |  |  |  |
| 12,681                                    | 7    | Balance at end of Quarte<br>Cash in the Public Acc | ount             | ••     |           |           |       | ••    | •• | 51,547                             | 7 5           |             |               |  |  |  |
| 237,000                                   | 0    | Imprests outstanding— In London Investment Account |                  | ••     | •••       | 4.        | ••    | ••    | •• | 2,826<br>527,000                   | 0 0           | 581,373     | 7             |  |  |  |
| 249,681                                   | 7    |  |                  |        |           |           |       |       |    |                                    | <del></del> · | 001,0,0     | ,             |  |  |  |
|   |      |  | 21.27.4          |        |           |           |       |       | ì  |                                    |               |             |               |  |  |  |
| £250,662                                  | 8 1  | ī  | Totals           |        |           |           |       | • • • | •• | ••                                 |               | £672,880    | 13            |  |  |  |

### CONSTRUCTION ACCOUNT.

|   | £ s. d.  | Vote—Construction of Main Highways | . •• | •• |    | •• | £ | s. d. | £ s. d. 143,291 9 9 |
|---|--|------------------------------------|------|----|----|----|---|-------|---------------------|
|   |  |                                    |      |    |    |    |   |       |                     |
|   | Production of the second of th | Balance at end of Quarter, —       |      |    |    |    |   |       |                     |
| - | 2  | Cash in the Public Account         | ••   | •• | •• | •• |   |       | 545 15 3            |
|   |  |                                    |      |    |    |    |   |       |                     |
|   | ••   | Totals                             |      |    | •• |    |   |       | £143,837 5 0        |

### ACCOUNT.

| £ s. d.<br>Cr. 6 11 4 | Expenditure under Subsection 6 (e) of Section 4 of the Mining Amendment Act,     | £ s. d. | £ s. d.     |
|-----------------------|--|---------|-------------|
| 617 8 0               | Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913 | •••     | ••          |
|                       | Recoupments under the Finance Act, 1919, Section 4,—                             |         |             |
| 232 10 0<br>101 9 8   | Interest   | 99 5 0  | 99 5 0      |
| 333 19 8              | $\Delta = - \Delta = - \Delta = - \Delta = 0$                                    |         |             |
| 11,855 8 11           | Balance at end of Quarter,— Cash in the Public Account                           |         | 11,856 15 7 |
| £12,800 5 3           | Totals   |         | £11,956 0 7 |

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

NATIVE LAND

| QUART<br>ENDED 31ST<br>1924 | MA       | &CH, |   | RECEIPTS.  |   |                                     |                |          |          |              |        | QUARTER ENDED 8<br>1925. |          |   |                  |    |    |  |
|-----------------------------|----------|------|---|--|---|-------------------------------------|----------------|----------|----------|--------------|--------|--------------------------|----------|---|------------------|----|----|--|
| £<br>45,415                 | 8.<br>17 |      | Balance at beginni<br>Cash in the Pub<br>Imprests outstar   | lic Accour                                       |   | • •                                 | ••             | ••       |          | •••          |        | £<br>12,156              | s.<br>11 |   | £                | s. | d. |  |
| 10,915                      | 18       | 9    | In the Domin<br>Investment A  | ion _  |   | ••                                  | ••             | ••       | • •      | •            | ••     | 7,382<br>40,000          |          |   | 59,538           | 12 | 5  |  |
| 56,331                      | 15       | 10   | Credits-in-Aid,—<br>Vote—Native La  | and Purch  | ase Ex                                    | penses                              |                |          |          |              |        | a ea lat<br>e aleman     |          |   |                  |    | 11 |  |
| ••                          |          |      | Credits in reductio<br>Lands Departme   | n of Expe  |   | •                                   | ne Act,-       | -        |          | ••           | ••     |                          | da.      |   | 476              |    |    |  |
|                             |          |      | Repayments by M<br>Land Act, 190  |  | d Board                                   | ds of Adv                           | ançes u        | nder Sec | tion 274 | of the       | Native |                          | 1.2      |   |                  |    |    |  |
| 672<br>245                  | 2        | 0    | Principal Interest  | ••   |   | ••                                  | ••             | ••       | ••       | ••           | ••     | 163<br>400               |          |   | 564              | 1  | 3  |  |
| 917                         |          |      | Section 274, Native<br>Claims Adjust  | ment Act,  | 1923,-                                    | , and Nat                           | tive Lan       | d Amend  | lment an | d Nativ      | e Land |                          |          |   |                  |    |    |  |
| 522                         | 6        | 11   | Section 16, Subs<br>Section 16, Subs<br>Principal<br>Interest   | ection (3)<br>ection (5)                         | <del></del>                               |                                     | ••             | ••       | ••       | ••           | ••     | 303                      | 0        |   |                  |    |    |  |
| 522                         | 6        | 11   | IMAGIGAN  | ••   | ••  | ••                                  | ••             | ••       | ••       | ••           | ••     |                          |          | - | 387              | 5  | 3  |  |
| 4,118                       |          |      | Amount received in  | respect o  | of Surv                                   | ey Liens                            |                |          | ••       | •••          |        | ••                       |          | İ | 3,200            | 9  | 2  |  |
| 7,943                       |          |      | Rents, &c  Land-sales   |  |   | ••                                  | ••             |          | ••       | ••           |        | ••                       |          | i | 22,711<br>20,077 |    |    |  |
| •••                         |          |      | Interest on Sales   | ••   |   | ••                                  | ••             | ••       |          | ••           |        |                          |          |   | 4,911            |    |    |  |
| • •                         |          |      | Urewera Lands Ac<br>Debentures issue  | t, 1921–22<br>d                                  | l, Section                                | on 10—<br>                          | ••             | ••       | ••       | ••           | ••     | ••                       |          |   | 29,323           | 8  | 4  |  |
|                             | 0        | 2    | New Zealand Loan<br>Native Land Am<br>New Zealand (<br>4½-per-cent.<br>New Zealand (<br>5-per-cent. I | iendment<br>Consolida<br>Stock issu<br>Consolida | Act, 19<br>ted Sto<br>red in r<br>ted Sto | ck, 1944-<br>espect of<br>ck, 1935- | £100,00<br>45— |          |          | ••<br>nsfers | •      | 100,000                  |          |   |                  |    |    |  |
|                             |          |      | Adjustment of entr<br>Repayments by I<br>Land Act, 19   | Maori La<br>1909—                                |   |                                     |                |          |          | of the       | Native |                          |          |   | 100,116          |    |    |  |
| ··                          |          |      | Principal   | ••   | ••  | ••                                  | ••             | ••       | ••       | ••           | •• :   | ••                       |          |   | 1,500            | 0  |    |  |
| £86,973                     | 14       | 10   |   | T  | otals                                     |                                     |                |          |          |              |        |                          |          | ļ | £242,825         | 2  | 9  |  |

### NATIONAL ENDOWMENT

|                                     |   |               | 12.75       |            |                                      |             |         |     |
|-------------------------------------|---|---------------|-------------|------------|--------------------------------------|-------------|---------|-----|
| £ s. d.<br>2,880 12 6<br>75,000 0 0 | Balance at beginning of Quarter,— Cash in the Public Account Investment Account                       |               | •••         |            | £ s. d.<br>14,568 18 7<br>66,500 0 0 | £<br>81,068 | S.      | 1   |
| 77,880 12 6                         |   |               |             |            |                                      | 01,000      | 10      | 1   |
| 50,261 19 8                         | Rents, &c., from National-endowment La  | ands          |             |            |                                      | 48,111      | 8       | 2   |
| 8 1 3                               | Receipts under Section 16 of the Land La  | aws Amendment | Act, 1912   |            |                                      | ••          |         |     |
| 10 0 0                              | Land Act, 1908, Section 267,—<br>Sale of Land   |               |             |            |                                      |             |         |     |
| 574 11 9                            | Land Act, 1924, Section 302 (9).  Interest on Sales of Land Interest on Securities held by Investment |               | ••          | ·· · · · · |                                      | 1<br>428    | 2<br>11 | - 1 |
| ••                                  | Interest on Securities held by National Account   | Endowment Tr  | ust Account | Investment |                                      | 74          | 8       | 4   |
| £128,735 5 2                        | Totals  |               | ••          | !          |                                      | £129,684    | 9       | 5   |

**ACCOUNTS** for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued. SETTLEMENT ACCOUNT.

| QUARTER<br>ENDED 31ST MARCH,<br>1924.<br>NET. | E)  | XPENDITUI                      | RE.                         |                                       |                       |                 | QUART            |                    | ed 31st March,<br>25. |
|---|---|--------------------------------|-----------------------------|---------------------------------------|-----------------------|-----------------|------------------|--------------------|-----------------------|
| £ s. d.<br>874 15 1                           |   | kpenses                        |                             | • •                                   | • •                   |                 | £                | s. d.              | £ s.<br>775 15        |
| 10,485 4 10<br>30,166 0 5                     | Expenditure under the Act,— Lands Department Native Department  | ••                             | •••••                       | ••                                    | ••                    |                 |                  | 2 9<br>18 11       | 24,612 1              |
| 40,651 5 3                                    |   |                                |                             |                                       |                       |                 |                  |                    |                       |
| ••  | Urewera Lands Act, 1921–22, Section Payment in Debentures for Land Interest on Debentures   |                                |                             |                                       |                       |                 |                  | 8 4<br>6 10        | 32,255 15             |
| 1,487 16 5                                    | Section 19 (1), Land Laws Amenda<br>Expenses of administration reco   | nent Act, 192<br>uped to the ( | 22, —<br>Consolidated       | Fund                                  | ••                    |                 |                  |                    | 841 1                 |
| ••  | Expenditure under Land Act, 1924<br>Expenses of administration recou  | , Section 21,<br>aped to the ( | <br>Consolidated            | Fund                                  |                       |                 |                  |                    | 1,981 1               |
| 8,392 13 7<br>5,989 13 1                      | Recoupments under the Finance A<br>Interest   | .ct, 1919, Sec<br>             | tion 4,—                    | •••                                   | ••                    |                 | 13,918<br>5,986  | 14 6<br>3 10       | 10.004.10             |
| 14,382 6 8                                    |   |                                |                             |                                       |                       |                 |                  |                    | 19,904 18             |
| 157 9 9                                       | Recoupment of Management Charg  | ges of Consol                  | idated Stock                |                                       | ••                    |                 |                  |                    | 6 6                   |
| 125 17 1<br>144 0 2<br>269 17 3               | Charges and Expenses of raising Le<br>New Zealand Loans Act, 1908—<br>Native Land Amendment Act,<br>Native Land Amendment Act,<br>Stamp'Duty on Transfers of 5- | 1913 .<br>1913 (redem          | <br>ptions)<br>nsolidated S | <br>Stock, 1938                       | .\<br>5-19 <b>4</b> 5 | • •             | 75               | 8 10<br>0 0<br>8 8 | 2,935 17              |
|   | Adjustment of entry incorrectly sho<br>Amount shown as received from<br>in terms of Section 44, New<br>should have been shown as per                            | n New Zeala<br>Zealand St      | nd State-gua                | ranteed A                             | dvances (ces Act,     | Office<br>1909, |                  |                    | 1,500 0               |
| 29,118 12 1                                   | Balance at end of Quarter,—<br>Cash in the Public Account<br>Imprests outstanding—  |                                |                             |                                       | • •                   |                 | 67,982           | <b>15</b> 6        |                       |
| 31 12 4                                       | In the Dominion Investment Account  | ••                             | ·· ··                       |                                       | ••                    |                 | 29<br>90,000     | 9 4<br>0 0         | 158,012 4 1           |
| 29,150 4 5                                    |   |                                |                             |                                       |                       |                 |                  |                    | 100,012 4 1           |
| £86,973 14 10                                 | Totals  |                                | •                           | ••                                    | ••                    |                 |                  |                    | £242,825 2            |
| COUNT.  |   |                                |                             |                                       |                       |                 |                  |                    |                       |
| £ s. d.                                       |   |                                |                             |                                       |                       |                 | £                | s. d.              | £ s. (                |
| 4,072 2 2                                     | Expenditure under Section 17 of th<br>Expenses of administration  |                                | s Amendmen                  | t Act, 191                            |                       |                 | • •              |                    | 33 10                 |
|   |   |                                |                             |                                       |                       |                 |                  | ii -               |                       |
| ••  | Expenditure under Section 295 (2) of Expenses of administration   | of the Land                    | Act, 1924,—                 |                                       |                       |                 |                  | •                  | 2,995 10 1            |
| 49,663 3 0<br>75,000 0 0                      | Balance at end of Quarter,— Cash in the Public Account Investment Account   |                                | ·                           |                                       |                       | ::              | 45,555<br>81,100 |                    |                       |
| 124,663 3 0                                   |   |                                |                             |                                       |                       |                 |                  |                    | 126,655 8             |
| £128,735 5 2                                  | Totals  | ••                             |                             | ••                                    |                       |                 |                  |                    | £129,684 9            |
|   |   |                                |                             | · · · · · · · · · · · · · · · · · · · |                       |                 |                  | :                  | ,                     |

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

|                                      |  | •                     |                        | DIA.            |             | 01 9116 14             | воми.       | is anu |                                       |                    | of <b>SEPAR</b><br>AL ENDOW |            |         |
|--------------------------------------|--|-----------------------|------------------------|-----------------|-------------|------------------------|-------------|--------|---------------------------------------|--------------------|-----------------------------|------------|---------|
| QUARTER<br>ENDED 31ST MARCE<br>1924. | ,  |                       | RECEIF                 | PTS.            |             | · · · · ·              |             |        | QUARTE                                |                    | ed 31st March<br>925.       | ι,         |         |
| £ 8. 6<br>1,729 10                   |  | uarter,—<br>ount      |                        |                 | ••          |                        | •••         |        | £<br>287<br>15,700                    | s. d<br>6 9<br>0 0 | -                           | s. (       | a.      |
| 8,277 6 0                            | Land Laws Amendment A  | Act, 1920,            | Section 1              | l <b>1, S</b> u | bsection (9 | ),—                    |             |        |                                       |                    | 15,987                      | 6          | 9       |
| ••                                   | Interest on Sales  | ••                    | ••                     | ••              | ••          | ••                     | ••          |        | 132<br>517                            | 3 3<br>5 2         | 1                           | •          | ١       |
| £10,006 16 S                         |  | Totals                |                        | ••              |             | ••                     |             | • ]    | ••                                    |                    | £16,636                     |            |         |
|                                      |  |                       |                        |                 |             |                        |             |        | THE RAIL                              | WAY                | S IMPROVE                   | ME1        |         |
| £ s. d<br>4,679 9 8                  | Cash in the Public Acc   | uarter,—              |                        |                 |             |                        |             |        | £<br>6,161                            | s. á               |                             | s. c       | -<br>i. |
| 831,000 0 0                          | _  | ••                    | ••                     | . • • .         | ••          | ••                     | •••         | •• '   | 709,100                               |                    |                             | 3          | 5       |
| 835,679 9 8                          | + 1  | ٠.                    |                        |                 |             |                        |             | :      |                                       |                    | ,                           | - '        | -       |
| j évé 1                              | Credits in reduction of Ex<br>Authorization Act, 19  | penditure             | e under S              | ection<br>      | 5 of the l  | Railways               | Improv<br>  | ement  | •••                                   |                    | 963                         | 1 8        | 5       |
| ••                                   | Credits in reduction of Ex<br>Hutt Valley Railway  | penditure<br>••       | under Se               | ection          | 7 of the Fi | inance Ac              | ot, 1924-   |        | ··                                    |                    | 206 1                       | 12 0       | )       |
|                                      |  |                       |                        |                 |             |                        | ٠           |        | **                                    |                    |                             |            |         |
| £835,679 9 8                         | -<br>-   | Totals                | ••                     | ••              | ••          | ••                     |             |        | ••                                    |                    | £716,430 1                  | 6 10       | >       |
|                                      | •  |                       | <del></del>            |                 |             |                        |             |        |                                       | RA                 | NGITAIKI 1                  | LAN        | _ <br>D |
| £ s. d.<br>2,999 3 2                 | Balance at beginning of Q<br>Cash in the Public Acco<br>Imprests outstanding—                              | uarter,—<br>unt       | ••                     |                 | ••          |                        |             |        | £ 8,461 1                             | s. d.<br>8 5       | £ a                         | s. d.      | -       |
| 4,252 1 8                            | In the Dominion  | • •                   | ••                     | ••              | • •         | ••                     |             |        | 3,480 1                               | 1 11               | 11,942 1                    | n 4        |         |
| 7,251 4 10                           |  |                       |                        |                 |             |                        |             |        |                                       | ľ                  | 11,010 1                    |            |         |
| ••                                   | Credits in reduction of Drainage Act, 1910   | Expendit<br>••        | ure unde               | r Sec           | otion 7 of  | the Ran                | gitaiki<br> | Land   | •••                                   |                    | 1,472 1                     | 2 11       |         |
| 324 1 1                              | Rangitaiki Land Drainage<br>Rate Account   | Act, 191              | 0, Section             |                 | ••          |                        | ••          |        |                                       |                    | 176                         | 2 4        |         |
| 36 2 2                               | Miscellaneous Receipts   | ••                    | • •                    |                 | ••          | ••                     | ••          |        | ••                                    |                    | 90 (                        | 5 0        |         |
|                                      | Appropriation Act, 1924, S<br>Transfer from Consolida<br>Remission of rates pair<br>Remission of rates owi | ted Fund<br>d for the | on accou<br>three year | s end           | ed 31st Ma  | roh, 1924<br>Iarch, 19 | ·<br>924    |        | 8,403 2<br>50,229 10                  |                    | 58,632 19                   | <b>0</b> 9 |         |
|                                      | New Zealand Loans Act, 1:<br>Rangitaiki Land Drain<br>Section 5—   |                       | endment                | Act,            | 1913, and   | Financ                 | e Act,      | 1923,  |                                       |                    | 00,000 12                   |            |         |
| <u>5 12,000 0 0</u>                  | Debentures issued  | ••                    | ••                     | ••              |             | • •                    | .:          | ••     | ••                                    |                    |                             |            |         |
| £19,611 8 1                          |  | Totals                | ••                     | ••              | ••          |                        | ••          |        | ••                                    |                    | £72,314 2                   | 10         | -       |
|                                      |  |                       |                        | * *             | ·           |                        |             |        | · · · · · · · · · · · · · · · · · · · | E                  | ESERVE F                    | UNI        | )       |
| ,000,000 8. d.                       | Balance at beginning of Qu<br>Investment Account   | arter,—               | ••                     | ••              |             | ••                     | ••          | ••     | £ s.                                  | đ.                 | 2,000,000 0                 | i. d.      |         |
| ,                                    |  |                       |                        |                 |             |                        |             |        |                                       | [                  |                             |            |         |

ACCOUNTS for the Quarters ended 31st March, 1925 and 1924, respectively—continued.

| QUARTER<br>ENDED 31ST MARCH<br>1924.<br>NET.   |  | E)             | XPEND    | ITURE.     |   |                   |           |          | QUAR               |                       | DED 318T MARCH,<br>925. |
|--|--|----------------|----------|------------|---|-------------------|-----------|----------|--------------------|-----------------------|-------------------------|
| £ s. 6<br>3,006 16 5<br>7,000 0 6  | Cash in the Public Ac  | er,—<br>count  |          | ••         | : •••                                   | *** <sub></sub> ; |           | •••      | £<br>936<br>15,700 | s. 6<br>15 2<br>0 0 0 | 3                       |
| 10,006 16 8  |  |                |          |            |   |                   |           |          |                    |                       | 10,000 10               |
| £10,006 16 £   |  | Totals         | . • •    | ,•.•       | <b>* *</b><br>9 3                       | ••                | . ¥ . • • | ••       |                    |                       | £16,696 15              |
| UTHORIZATIO  | ON ACT 1914 ACCOUNT.   |                |          |            |   |                   |           |          |                    |                       |                         |
| £ s. d<br>4,204 0 7  |  | on 5 of the    | Railwa   | ys Impre   | vement                                  | Authori           | zation A  | ot, 1914 | £                  | s. d.                 | £ s. 6                  |
|  | Expenditure under Section Hutt Valley Railway                              | on 7 of the    | Financ   |            | 24,—                                    |                   |           |          | 18,895             | 7 0                   |                         |
| :  | New Plymouth Railwa  | v-works        |          | ••         |   | •••               | ••        | •.       | 24                 | 6 6                   | 1                       |
| ••   | Paeroa Railway-station<br>Peliohet Bay Railway                             | Deviation      | gement)  | ••         | ••                                      | • •               | • • •     | ••       | 9,541              | 11 6                  |                         |
| ••   | Railway electric lighti  | ng             | ••       | ••         | ••                                      | ••                | • •       | ••       | 7,417              | 0 1                   | 41,494 3                |
| 9,003 9 1  | Balance at end of Quarte<br>Cash in the Public Acc                         | ount           | ş :      |            |   |                   | ••        |          | 23,224             | 3 2                   |                         |
| 0,000 0 1  | Imprests outstanding—<br>In the Dominion                                   | • •            | -        |            |   |                   | * *       |          | 2,285              |                       |                         |
| 1,472 0 0  | In London  | ••             | • •      | ••         |   | ••                |           | ::       | 12,291             | <b>1</b> 6 5          |                         |
| 821,000 0 0  | Investment Account   | ••             | • • •    | ••         | ••                                      | ••                | ••        |          | 539,800            | 0 0                   | 577,601 5               |
| 831,475 9 1  |  |                | * 4      |            |   |                   |           |          |                    |                       |                         |
| £835,679 9 8   | 1  | Totals         | •••      | ••         | ••                                      | • •               | ••        |          | • •                |                       | £716,430 16 1           |
| £ s. d.<br>13,056 5 5  | Expenditure under Section  | on 7 of the    | Rangit   | aiki Lan   | d Draina                                | ge Act,           | 1910      | ••       | £                  | s. d.                 | £ s. d<br>7,943 19 8    |
| Cr. 1 12 0   | Compensation under Sect  | ion 8 of th    | ie Rangi | taiki Lai  | nd Drain                                | age Act,          | 1910      |          | ••                 |                       | ••                      |
| in Company of the Com |  |                |          |            |   |                   |           |          |                    |                       |                         |
| 5,408 7 6  | Recoupment of Interest u   | nder the I     | Finance  | Act, 1919  | 9, Sectio                               | n 4               | ••        | ••       | ••.                |                       | 15,356 16 0             |
| 1,148 7 2  | Balance at end of Quarter<br>Cash in the Public Acco<br>Investment Account | ,—<br>ount<br> | ; ·      |            |   | ••.               | ••        |          | 42,013<br>7,000    | 7 2                   | 49,013 7 2              |
|  |  |                |          |            |   |                   |           |          |                    |                       |                         |
| £19,611 8 1  |  | Totals         | ••       | ••.        | ••                                      | ·•                | • •       | ••       | ••                 |                       | £72,314 2 10            |
| COUNT.   |  |                |          |            | - <u>·</u>                              |                   |           |          |                    |                       | ·                       |
| £ 8. d.  | Balance at end of Quarter,<br>Investment Account                           | ••.            | • •      | • •<br>: 9 | • | ••                | •••       | ••       | £                  | s. d.                 | 2,000,000 B. d.         |
| 200 200 2  |  | m. 4.2         |          |            |   |                   |           |          |                    | -                     | 00,000,00               |
| 000,000 0 0  |  | Totals         | . • •    | ••         | ••                                      | ••,               | ••        | ••       | ••                 | -                     | £2,000,000 0 0          |

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

SAMOAN LOAN

| QUARTER<br>ENDED 31ST MARCH<br>1924. |   | RECEIPTS.     |   |    |   |    | QUARTER ENDE | ed 8187 March, |
|--------------------------------------|---|---------------|---|----|---|----|--------------|----------------|
| £ s. d. 3,000 0 0                    | New Zealand Loans Act, 1908, —<br>Finance Act, 1921-22, Section 26<br>Debentures issued | (Samoan Loan) | - | •• |   | •• | £ s. d.      | £ s. d.        |
| £3,000 0 0                           | Totals  | <b>.</b>      |   |    | · |    | ••           |                |

### STATE ADVANCES

| £                | 8.  | d.  | Balance at beginning of Quarter,—<br>Cash in the Public Account         |               | ••            |          |         |          | ••       |       | £ 32,034     | s.<br>9 | d.<br>4 | £            | 8. | d.  |
|------------------|-----|-----|---|---------------|---------------|----------|---------|----------|----------|-------|--------------|---------|---------|--------------|----|-----|
| ••               |     |     | Investment Account  | ••            | ••            | ••       | • •     | •        | • •      | ••    | 1,564,500    | 0       | 0       | 1 500 504    | _  |     |
|                  |     |     | New Zealand Loans Act, 1908,—   |               |               |          |         |          |          |       |              |         |         | 1,596,534    | 9  | 4   |
| . 200 000        | n   | 0   | State Advances Act, 1913— Advances to Workers Branch— Debentures issued |               |               |          |         |          |          |       |              |         |         |              |    |     |
| 1,300,000        | U   | U   | Advances to Settlers Branch—  | ••            | ••            | ••       | ••      |          | ••       | ••    |              |         |         |              |    |     |
| 300,000          | 0   | 0   | Debentures issued New Zealand Consolidated Stock, 1                     | 944           | ••            | ••       | ••      |          | ••       | ••    |              |         |         |              |    |     |
|                  |     |     | State Advances Act, 1913—<br>Advances to Settlers Branch—               |               |               |          |         |          |          |       |              |         |         |              |    |     |
| • •              |     | 1   | Stock issued in respect of £1   |               |               |          |         | ;5,000,0 | 000 41-  | per-  | 20 99¢       | 10      | 12      |              |    |     |
|                  |     |     | cent. Stock Loan, 1924)<br>Interest on overdue instalme                 |               | •• •          | •        |         | •        | •        | • •   | 68,226       | 18      |         |              |    |     |
| ••               |     |     | Stock issued in respect of  |               | required      | to       | cover   | Stamn    | Duty     | on    | 3            | 10      | U       |              |    |     |
|                  |     |     |   |               |               |          |         | Dvamp    | . Daily  | 011   | 4,104        | 10      | 0       |              |    |     |
| ••               |     |     | Advances to Workers Branch—<br>Stock issued in respect of £             | -             |               |          |         | 5,000,0  | 000 41-  | per-  |              |         | Ĭ       |              |    |     |
|                  |     |     | cent. Stock Loan, 1924)   |               |               |          | ٠.      |          |          | • • • | 68,226       | 18      | 6       |              |    |     |
|                  |     |     | Interest on overdue instalme  |               | :             | •        |         | •        |          |       | 3            | 18      | 0       |              |    |     |
|                  |     |     | Stock issued in respect of Transfers                                    | amount        | required      | to       | cover   | Stamp    | Duty     | on    | 4 104        | 10      | Δ       |              |    |     |
| ••               |     |     | New Zealand State-guaranteed A  | <br>dvances / | <br>Anto 1000 | ·<br>and | 1010    |          | •        | • •   | 4,104        | 10      | U       |              |    |     |
|                  |     | ĺ   | Advances to Settlers Branch—  |               |               |          |         |          |          |       | ĺ            |         |         |              |    |     |
|                  |     |     | Stock issued in respect of  | amount        | required      | to       | cover   | Stamp    | Duty     | on    |              |         | _       |              |    |     |
| • •              |     |     | Transfers   | ••            | ••            | •        | • •     | •        | •        | • •   | 11           | 1       | 9       |              |    |     |
|                  |     | - [ | Advances to Workers Branch—   |               | harinad       | to.      | 007707  | Stomn    | Dute     | on    |              |         |         |              |    |     |
|                  |     | ļ   | Stock issued in respect of<br>Transfers                                 | amount        | reduirea.     |          | COVET   | очиць    | Duty     | 011   | 207          | 18.     | 7       |              |    |     |
|                  |     |     | 21,000  | • •           | ••            | •        | • •     | •        | •        | ••    |              |         |         | 144,889 1    | 13 | 4   |
| <b>,6</b> 00,000 | 0   | 0   |   |               |               |          |         |          |          |       | ĺ            |         |         | ·            |    |     |
|                  |     |     | Amounts received from the State Adv                                     | ances Off     | ice —         |          |         |          |          |       |              |         |         |              |    |     |
|                  |     |     | To cover charges and expenses of ra                                     |               |               |          |         |          |          |       | ĺ            |         |         |              |    |     |
|                  |     | - 1 | New Zealand State-guaranteed A  | dvances A     |               | and      | 1910-   | _        |          |       | }            |         |         |              |    |     |
| • •              |     | ļ   | Advances to Settlers Branch   |               |               |          |         |          | •        |       |              | 0       |         |              |    |     |
| ••               |     |     | Advances to Workers Branch  | • •           |               | •        | • •     |          | •        | • •   | 0            | 10      | 4       |              |    | ,   |
|                  |     | 1   | State Advances Act, 1913—<br>Advances to Settlers Branch                |               |               |          |         |          |          |       | 10           | 7       | 6       |              |    |     |
| ••               |     | İ   | Advances to Settlers Branch Advances to Workers Branch                  |               |               | •        | • •     |          | •        | • •   |              | 7       |         |              |    | • ! |
| ••               |     |     | To cover Stamp Duty in Transfers-                                       |               |               | •        | • •     | •        | •        | ••    | 1            | -       | -       |              |    |     |
|                  |     |     | New Zealand State-guaranteed A  | dvances A     | Acts, 1909    | and      | 1910-   | -        |          |       | 1            |         |         |              |    |     |
| • •              |     |     | Advances to Settlers Branch   |               |               |          | • •     |          |          |       |              | .8      |         |              |    |     |
| • •              |     |     | Advances to Workers Branch  | • •           |               | •        | • •     |          | •        | ••    | 7            | 11      | 8       |              |    | ,   |
|                  |     |     | State Advances Act, 1913—   |               |               |          |         |          |          |       | 149          | 14      | 10      |              |    |     |
| • •              |     |     | Advances to Settlers Branch Advances to Workers Branch                  |               |               | • .      | • •     | •        | •        | • •   | 149          |         |         |              |    | -   |
| ••               |     | ı   | Advances to Workers Branch  | ••            | •• •          | •        | ••      | •        | •        | ••    |              |         |         | 328 1        | 5  | 3   |
|                  |     |     | Interest on securities held by Investm                                  | ent Acco      | unt credit    | ed i     | n previ | ious au  | arter, 1 | ow    |              |         |         |              |    |     |
| ••               |     | Ì   | 1,  | ••            | ••            | •        | ·       | •        | • ′      | ••    |              |         | į       | Dr. 1,360 1  | 19 | 6   |
|                  |     |     | Adjustment of entries made in previo                                    |               |               |          |         |          |          |       | }            |         |         |              |    |     |
| 550,000          | 0   | 0   | Amounts paid over to the State Ad-<br>Advances to Settlers Branch       | vances Of     | fice on ac    | cou      | nt of L | oan rai  | sed      |       |              |         | .       |              | ,  |     |
|                  |     |     |   | ••            | ••            | •        | ••      |          | • •      | •••   |              |         |         |              |    |     |
| ,150,000         | 0   | 0   | Totals  | ••            | ••            | ••       | ••      |          | ••       | ••    |              |         |         | £1,740,391 1 | 8  | 5   |
| Nome             | T:. | 41  | a accounts the credits in aid (section                                  | 20 1          | nronriatio    |          |         | 93) an   |          |       | dits in redi |         |         | 6            |    |     |

**ACCOUNTS** for the Quarters ended 31st March, 1925 and 1924, respectively—continued. SUSPENSE ACCOUNT.

| QUARTER<br>ENDED 31ST MARCH,<br>1924.<br>NET. | EXPENDITURE.  | QUARTER ENDED 31ST MARCH, 1925. |  |  |  |  |  |  |  |
|---|---|---------------------------------|--|--|--|--|--|--|--|
| £ s. d.                                       | Samoan Act, 1921, Section 33, and Finance Act, 1921–22, Section 26,— Amount advanced to Samoan Treasury | £ s. d. £ s. d.                 |  |  |  |  |  |  |  |
| 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5       |   |                                 |  |  |  |  |  |  |  |
| £3.000 0 0                                    | Totals  |                                 |  |  |  |  |  |  |  |

#### LOAN ACCOUNT.

| £<br>750,000<br>300,000 | 8.<br>0<br>0 | 0  | Amounts paid over to the State Adv<br>Advances to Workers Branch<br>Advances to Settlers Branch | ances O | ffice on | account (  | of Loan i    | raised,—  | ·•• | £<br>687,500<br>562,500 | 0  | d.<br>0<br>0 | £         |   | đ |
|-------------------------|--------------|----|---|---------|----------|------------|--------------|-----------|-----|-------------------------|----|--------------|-----------|---|---|
| ,050,000                | 0            | 0  |   |         |          |            |              |           |     |                         |    |              | 1,250,000 | 0 | 0 |
|                         |              |    |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              |    |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              |    |   |         |          |            |              |           |     |                         |    |              |           |   |   |
| 550,000                 | 0            | 0  | Paid over to Settlers Branch, now tr  | ansferr | ed to W  | orkers Br  | anch         | • •       |     |                         |    |              |           |   |   |
|                         |              |    |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              |    |   |         |          |            |              |           |     |                         |    |              | ı<br>     |   |   |
|                         |              | {  |   |         |          |            |              |           |     |                         |    | .            |           |   |   |
|                         |              | -  |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              |    | Charges and Expenses of raising Los   | ıns,    |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              |    | New Zealand Loans Act, 1908—<br>State Advances Act, 1913—                                       |         |          |            | *            |           |     |                         |    | į            |           |   |   |
| • •                     |              |    | Advances to Settlers Branch   |         | ••       | • •        | • •          | • •       |     | 68,512                  |    |              |           |   |   |
| • •                     |              | i  | Advances to Workers Branch<br>New Zealand State-guaranteed                                      | Advanc  | es Acts. | 1909 and   | 1910 (re     | demptions | ()  | 68,512                  | 13 | 0            |           |   |   |
| • •                     |              |    | Advances to Settlers Branch   |         |          | ••         | ••           | ••        | ·   |                         | 6  |              |           |   |   |
| • •                     |              | Ì  | Advances to Workers Branch<br>Stamp Duty on Transfers of Ne                                     | w Zeele | nd Cone  | olidated : | <br>Stock 10 | 44        | ••• | 212                     | 11 | 5            |           |   |   |
|                         |              | ļ  | New Zealand State-guarantee   | d Adva  | nces Ac  | ts, 1909 a | nd 1910-     | -         |     |                         |    |              |           |   |   |
|                         |              | -  | Advances to Settlers Branc  | h       |          | ••         | ••           | ••        | ••• |                         | 19 |              |           |   |   |
| • • •                   |              |    | Advances to Workers Bran-<br>State Advances Act, 1913—  | en      | • •      | ••         | ••           | • •       | • • | 206                     | 3  | 2            |           |   |   |
|                         |              |    | Advances to Settlers Branc  |         |          | ••         | ••           |           |     | 4,069                   |    |              |           | • |   |
| • •                     |              |    | Advances to Workers Brane   | eh      | • •      | ••         | ••           |           | • • | 4,069                   | 10 | 9            | 145,605   | 8 | 8 |
|                         |              | 1  |   |         |          |            |              |           | İ   |                         |    |              | 140,000   | • | 0 |
|                         |              |    |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              |    |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              | 1  |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              |    |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              | Ì  | Adjustment of Entries made in previ<br>State Advances Act, 1918—                                | ous Qus | irters,— | _          |              |           | ì   |                         |    | 1            |           |   |   |
| *** 000                 | _            |    | Advances to Settlers Branch   |         |          |            |              |           |     |                         |    | i            |           |   |   |
| 550,000                 | U            | 0  | Debentures issued   | • •     | • •      | • •        | • •          | • •       | ••  | ••                      |    | i            | ••        |   |   |
|                         |              | -  |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              |    |   |         |          |            |              |           |     |                         |    |              |           |   |   |
|                         |              |    | ·   |         |          |            |              |           |     |                         |    | ļ            |           |   |   |
|                         |              |    |   |         |          |            |              |           |     |                         |    | i            |           |   |   |
|                         |              | 1. | Delever of an Lot Co.   |         |          |            |              |           |     |                         |    | į            |           |   |   |
|                         |              |    | Balance at end of Quarter,—  Cash in the Public Account   |         |          |            |              |           |     | 15,286                  | 9  | 9            |           |   |   |
|                         |              | 1  | Investment Account  | ••      | • •      | ••         | ••           | ••        |     | 329,500                 | ŏ  |              |           | _ |   |
|                         |              |    |   |         |          |            |              |           | į.  |                         |    | !            | 344,786   | 9 | 9 |
|                         |              | _  |   |         |          |            |              |           | Į.  |                         |    | !_           |           |   | _ |

### STATEMENT of the BECEIPTS and EXPENDITURE of SEPARATE

. STATE FORESTS

| QUARTER<br>ANDED 318T MARCH,<br>1924.            | RECEIPTS. (220 a 1.25%) 1 3.25   | Quarter ended 31st March,<br>1925.    |  |  |  |  |  |
|--|--|---------------------------------------|--|--|--|--|--|
| £ s. d.<br>18,361 14 9                           | Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—   | £ s. d.<br>3,258 12 7                 |  |  |  |  |  |
| 4,488 3 9<br>144,700 0 0                         | In the Dominion  | 4,262 8 3<br>140,000 0 0 147,521 0 10 |  |  |  |  |  |
| 167,549 18 6                                     | Credits-in-Aid,— Vote—State Forest Service   | 803 0 6                               |  |  |  |  |  |
| . Sterison - ••• • • • • • • • • • • • • • • • • | Recoveries on account of expenditure of previous years   | 89 2 6                                |  |  |  |  |  |
| 24,986 10 5                                      | Rents, Royalties, &c., from Lands set apart  | ••                                    |  |  |  |  |  |
| ••   | Receipts from Nurseries and Plantations  | 10,007 16 0                           |  |  |  |  |  |
| ••   | Receipts from Indigenous Forests   | 84,804 3 9                            |  |  |  |  |  |
| •••  | Forests Act, 1921–22, Section 39— Receipts from National Endowment Indigenous Forests  | 19,434 5 6                            |  |  |  |  |  |
| ) () ( ) () () () () () () () () () () (         | Miscellaneous Receipts   | 3,299 0 10                            |  |  |  |  |  |
| ••   | State Forests Amendment Act, 1919, and Forests Act, 1921–22, Section 3,— Revenue from National Endowment Indigenous Forests received prior to 31st March, 1924, and credited to Rents, Royalties. &c., now transferred to separate heading | 28,504 11 4                           |  |  |  |  |  |
| 778 18 10  | Interest on Securities held by Investment Account  | 933 13 6                              |  |  |  |  |  |
| ••   | Finance Act, 1924, Section 16 (4),— Sale of timber on Selwyn Settlement  | 10,755 0 8                            |  |  |  |  |  |
| ••   | New Zealand Loans Act, 1908,— Forests Act, 1921–22, Section 40, and Finance Act, 1924, Section 16— Debentures issued   | 100,000 0 0                           |  |  |  |  |  |
| 115 4 1  | Forests Act, 1921–22,— New Zealand Consolidated Stock, 1935–1945— 5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers  | 93 11 9                               |  |  |  |  |  |
| £193,430 11 10                                   | Totals   | £406,245 7 2                          |  |  |  |  |  |

### SWAMP LAND

| £<br>8,813   | <b>8.</b><br>3 | <b>d.</b> 2 | Balance at beginning of Q<br>Cash in the Public Accor<br>Imprests outstanding— | uarter,—<br>unt |         |           | ••               | ••                 | • •               | ••               | £<br>46,746 | s. đ.<br>4 3 | £ s. d.      |
|--------------|----------------|-------------|--|-----------------|---------|-----------|------------------|--------------------|-------------------|------------------|-------------|--------------|--------------|
| 1,816        | 3              | 0           | In the Dominion  | ••              | ••      | ••        | ••               | • •                | ••                | ••               | 506         | 6 1          | 47,252 10 4  |
| 10,629       | 6              | 2           |  |                 |         |           |                  |                    |                   |                  |             |              |              |
|              |                |             | Credits in reduction of E<br>1915, and Section 95 of<br>Empowering Act, 1916   | the Reserv      | ves and | Other La  | 4 of the         | Swamp<br>posal and | Drainag<br>Públic | e Act,<br>Bodies |             |              | 644 10 7     |
| 64           | 19             | 0           | Miscellaneous Receipts   | ••              | ••      | ••        | ••               | ••                 | ••                | ••               |             |              | 84 9 10      |
| 10,000       | 0              | 0           | New Zealand Loans Act, 1<br>Swamp Drainage Act, 19<br>Debentures issued        | 915, and A      | ppropri | ation Act | ;, 1918, §<br>•• | Section 4          | 6—                | 1                | ···<br>     |              |              |
| er er til gr |                |             | * * * * * * * * * * * * * * * * * * *  |                 |         |           |                  |                    |                   |                  |             | *            | £47,981 10 9 |
| £20,694      | 5              | 2           |  | Totals          | ••      | ••        | ••               | ••                 | • •               | • •              | ••          |              | 21,931 10 9  |

ACCOUNTS for the Quarters ended 31st March, 1925 and 1924, respectively-continued.

ACCOUNT.

| Quarter<br>nded 31st Marc<br>1924.<br>Net. | 难,   | EXPENDITURE.   | QUARTER ENDED 318T MARCH,<br>1925. |             |  |  |  |  |  |
|--|------|--|------------------------------------|-------------|--|--|--|--|--|
|  | d. 6 | \nnual Appropriation,— \text{Vote}—State Forest Service \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\   | £ s. d. 34,182 11 4                | £ s. d      |  |  |  |  |  |
| 30,234 3                                   | 8    | in the state of the state of the state of the state of the state of the state of the state of the state of the   |                                    | 54,162 11 3 |  |  |  |  |  |
| 6,490 14<br>913 2                          |      | Recoupments of Interest under the Finance Act, 1919, Section 4,— Interest  | 6,465 14 9<br>893 0 10             | 7,358 15    |  |  |  |  |  |
| 7,403 17                                   | 1    | !  |                                    | 7,000 10    |  |  |  |  |  |
| 63 10                                      | 2    | Recoupment of Management Charges of Consolidated Stock   | ••                                 | 2 11        |  |  |  |  |  |
| 115 4                                      | 1    | New Zealand Loans Act, 1908,— Forests Act, 1921-22— Charges and Expenses of raising Loans Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935-1945                   | 82 14 11                           | 82 14 :     |  |  |  |  |  |
|  |      | Expenditure under Section 62 of Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924 (Transfer to Deposits Account for payment to the Native Owners)         |                                    | 459 8       |  |  |  |  |  |
|  |      | Finance Act, 1924, Section 16 (4),— Transfer to Land for Settlements Account for purchase of part of Selwyn Settlement   | ••                                 | 100,000 0   |  |  |  |  |  |
| • •  |      | Adjustment of Amounts credited in previous Quarters—<br>Rents, Royalties, &c., from Lands set apart (now transferred to separate headings)                                       |                                    | 66,255 3    |  |  |  |  |  |
|  |      | Amounts received from National Endowment Indigenous Forests prior to 31st March, 1924, and credited to Rents, Royalties, &c. (now transferred to appropriate item as per contra) |                                    | 28,504 11   |  |  |  |  |  |
| 10,913 16<br>144,700 0                     | 0    | Balance at end of Quarter,— Cash in the Public Account   | 4,399 10 10<br>165,000 0 0         | 169,399 10  |  |  |  |  |  |
| 155,613 16                                 |      | Mad-la   | [-                                 | £406,245 7  |  |  |  |  |  |
| £193,430 11                                | 10   | Totals   | l' '                               | £406,245 7  |  |  |  |  |  |

### DRAINAGE ACCOUNT.

| £ s. d. 12,129 9 8                    | 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. 13,914 4 5 |
|---------------------------------------|---|--------------------|
| 80 5 2<br>2,453 1 4<br>171 11 4       | Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,—  Recoupment to Consolidated Fund  | 74 13 11           |
| 2,704 17 10                           | Recoupment of Interest under Finance Act, 1919, Section 4   | 1,125 0 0          |
| · · · · · · · · · · · · · · · · · · · | New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Charges and Expenses of raising Loans                      | 1 15 2             |
| 5,859 17 8                            | Balance at end of Quarter,—   | 32,865 17 3        |
| £20,694 5 2                           | Totals  | £47,981 10 9       |

### THE NEW ZEALAND GAZETTE

[No. 39

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

WAR EXPENSES

| QUARTER<br>ENDRD 818T MARCH,<br>1924.                    | RECEIPTS.  | QUARTER ENDED 31ST MARCH,<br>1925.  |  |  |  |  |
|--|--|-------------------------------------|--|--|--|--|
| £ s. d. 5,730 9 4  | Balance at beginning of Quarter,— Cash in the Public Account   | £ s. d. £ s. d. 4,469 6 11 776 15 0 |  |  |  |  |
| 6,641 15 1<br>28,133 2 0<br>484,357 11 4<br>524,862 17 9 | In the hands of Officers of the Government In London Investment Account  | 12,504 10 10<br>52,287 10 8<br>     |  |  |  |  |
| 024,802 17 9   |  |                                     |  |  |  |  |
| <b></b>  | Credits-in-Aid,— Vote—War Expense  | 18,694 9 8                          |  |  |  |  |
| <b></b>  | Contributions, &c., under War Contributions Validation Act, 1914,— Transfer of various Amounts originally credited to Deposits Account | 1,025 7 9                           |  |  |  |  |
| 552 11 6   | Recoveries on Account of Expenditur of Previous Years  |                                     |  |  |  |  |
| £525,415 9 3   | Totals   | £89,758 0 10                        |  |  |  |  |

### WESTPORT HARBOUR

|        | ε          | 8. | a | Balance at beginning of Que              | rter    |         |       |     |     |     |    | £ s. d.                  | £       | s. |    |
|--------|------------|----|---|--|---------|---------|-------|-----|-----|-----|----|--------------------------|---------|----|----|
| 5,18   |            |    | 1 | Cash in the Public Account               | it      | ••      | ••    | ••  | ••  | ••  | •• | 20,117 10 11             | ~       | ъ. | ٠. |
|        | 70         | 14 | 6 | In the Dominion Investment Account       | ••      |         | ••    | ••  |     |     |    | 1,030 13 4<br>16,000 0 0 |         |    |    |
| 6,18   |            | 9  | 7 |  |         |         |       |     |     |     | -  |                          | 37,148  | 4  | 3  |
| -      |            |    |   | Credits-in-Aid—<br>Vote—Westport Harbour | ••      |         | ••    | ••  |     |     |    |                          | 55      | 0  | 0  |
| 99     | 93         | 18 | 2 | Special Coal Rate                        | ••      | ••      | ••    | ••  |     | ••  |    |                          | 2,194   | 9  | 1  |
| 1,04   | <b>4</b> 8 | 7  | 3 | Port Charges                             | ••      | ••      | ••    | ••  | ••  | ••  |    | ••                       | 1,572   | 6  | 3  |
| 9,40   | 65         | 16 | 4 | Endowments                               | ••      | ••      | • •   | • • | ••  | • • |    | ••                       | 11,186  | 2  | 9  |
| é      | 31         | 4  | 0 | Rents                                    | ••      | ••      | ••    | • • | • • | • • |    |                          | 19      | 12 | 0  |
| 5,48   | 57         | 3  | 3 | Wharfage                                 | ••      | ••      | ••    | ••  | ••  | ••  |    |                          | 6,583   | 7  | 3  |
|        |            |    |   | Interest on Securities held b            | y Inves | tment A | count | ••  | ••  | ••  |    | ••                       | 288     | 15 | 6  |
| 9.     | 11         | 7  | 6 | Miscellaneous Receipts                   |         |         | ••    | ••  | ••  | ••  |    |                          | 1,002   | 17 | 7  |
| £24,00 | 61         | 6  | 1 | •  | rotals  | ••      |       | ••  |     | ••  | \  | [                        | £60,050 | 14 | 8  |

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

ACCOUNT.

| QUARTER NDRD 318T MARCH, 1924. NET.                   | EXPENDITURE  | Quarter ended<br>1925 |                    |
|---|--|-----------------------|--------------------|
| £ s. d.<br>152,536 2 1                                | Annual Appropriation,— Vote—War Expenses   | £ s. d                | £ s. 0<br>80,812 3 |
| 128 2 11  | Public Revenues Amendment Act, 1915 (No. 2), Section 6,—   |                       |                    |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | Remittances to Soldiers  |                       |                    |
| 235 7 1   |  |                       | ••                 |
|   | Amortization of Debt,— Transfer to Loans Redemption Account for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22, as under— New Zealand Loans Act, 1908—  |                       |                    |
| 202,418 5 0   | Finance Act. 1916. Section 35 (War Expenses), (nominal value, £202,500)  |                       |                    |
| 6,865 $12$ $6$ $1,160$ $5$ $0$                        | War Purposes Loan Act, 1917 (nominal value, £7,100)<br>Finance Act, 1918 (No. 2) Part IV (War Expenses), (nominal value, £1,200)   | ••                    |                    |
| 1,861 0 0   | New Zealand Inscribed Stock Act, 1917—<br>Finance Act, 1916, Section 35 (War Expenses), (nominal value, £1,900)  |                       |                    |
| 5,098 14 6  | War Purposes Loan Act, 1917 (nominal value, £5,270)  |                       |                    |
| 3,628 2 6   | Finance Act, 1918, Section 10 (War Expenses), (nominal value, £3,750)  | ••                    |                    |
| 221,031 19 6  |  |                       | •••                |
| 4,000 0 0<br>1,000 0 0                                | Transfers to Loans Redemption Account for redemption of Securities matured,— War Purposes Loan Act, 1917, Section 5, Subsection (3)— Death-duty Stock matured Finance Act, 1918, Section 15, Subsection (3), (War Expenses)— Death-duty Stock matured Death-duty Stock matured | ••                    |                    |
| 5,000 0 0   |  |                       | ••                 |
| 17 12 6   | Charges and Expenses of raising Loans,—  New Zealand Loans Act, 1908—  Finance Act, 1918, Section 10 (War Expenses), (Redemptions)   | 41 0 0                |                    |
| 33 17 11  | Finance Act, 1918 (No. 2), Part IV (War Expenses), (Redemptions)   | 20 4 0                |                    |
| 679 5 9   | War Purposes Loan Act, 1917 (Redemptions)  | 404 16 0              | 466 0              |
| 730 16 2  |  |                       | 400 0              |
| 58,118 3 5  | Balance at end of Quarter,— Cash in the Public Account   | 962 0 8               |                    |
| 0 10 0  | Imprests outstanding— In the hands of Officers of the Government   |                       |                    |
| 2 0 4   | In London  | 822 13 8              |                    |
| 87,760 10 8   | Investment Account   | 6,695 3 2             | 8,479 17           |
| 145,881 4 5   |  |                       |                    |
| £525,415 9 3  | Totals   |                       | £89,758 0          |

### ACCOUNT.

| £ s. d.<br>4,572 9 4<br>25 0 0<br>4,597 9 4 | Annual Appropriation,— Vote—Westport Harbour Unauthorized Expenditure—Services not provided for | •• |    |    | £ s. d.<br>4,680 17 2     | € s. d.<br>4,680 17 2 |
|---|---|----|----|----|---------------------------|-----------------------|
| 55 11 3                                     | Recoupments under the Finance Act, 1919, Section 4,—Sinking Fund                                |    |    | •• |                           | <b>54</b> 6 9         |
| 19,408 5 6                                  | Balance at end of Quarter,— Cash in the Public Account Investment Account                       | :: | :: | •• | 19,315 10 9<br>36,000 0 0 | 55,815 10 9           |
| £24,061 6 1                                 | Totals  |    |    | •• |                           | £60,050 14 8          |

### THE NEW ZEALAND GAZETTE.

[No. 39

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

NEW ZEALAND

| Quarte<br>end <b>ed 31st</b> M<br><b>1924.</b> |    | ЭН,      |  | F              | RECEIP | rs.        |    |        | : | QUARTER ENDE:                    |                |              |
|--|----|----------|--|----------------|--------|------------|----|--------|---|----------------------------------|----------------|--------------|
| 6  | 0  | d. 0 0 0 | Balance at beginning of Qua<br>Cash in Deposit Account<br>Investment Account | arter,—        | ••     | · •<br>• • | •• | ••     |   | £ s. d.<br>6 14 0<br>475,985 0 0 | £<br>475,991 1 | s. d.<br>4 0 |
| £475,991                                       | 14 | 0        | ŋ  | <b>T</b> otals | ,      |            |    | <br>•• |   |                                  | £475,991 1     | 4 0          |

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

| £ s. d. | Finance Act, 1920, Section 28,—<br>4-per-cent. Consolidated Stock, |            |            |         |          |          |     | £ 239,580 | 8. ( |            | s. | d.   |
|---------|--|------------|------------|---------|----------|----------|-----|-----------|------|------------|----|------|
| ••      | Revenue Account  | • •        | . ••       | ••      |          |          | !   | ,         |      |            |    |      |
| ••      | Adjustment of Cash Entries in                                      | respect of | f purchase | "Cum.   | Div." of | above St | ock | 740       | 16   | 5          |    |      |
|         | Debentures under the State A                                       |            |            |         |          |          |     |           |      | İ          |    | Į    |
|         | sold to Ordinary Revenue Acc                                       | ount       |            | ` · • • | ••       |          |     | 750,000   | .0   | 0          |    |      |
|         | Fixed Deposit matured  | •••        | `          |         | ••       |          |     | 100,000   | 0    | 0          |    |      |
|         |  |            |            |         |          |          |     |           |      | 1,090,321  | 9  | 0    |
|         |  |            |            |         |          |          | 1   |           |      |            | -  | - T. |
|         |  |            |            |         |          |          |     |           |      |            |    |      |
|         |  |            |            |         |          |          |     |           |      |            |    |      |
|         |  |            |            |         |          |          |     |           |      |            |    |      |
|         |  |            | :          |         |          |          |     |           |      |            |    | !    |
|         | Totals   |            |            |         |          |          |     |           |      | £1,090,321 | q  | Δ    |
| ••      | 100013   | ••         | ••         | ••      | ••       | ••       |     | ••        |      | 21,000,021 |    |      |

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 1639.

The Treasury, Wellington, 27th May, 1925.

### THE NEW ZEALAND GAZE'ITE.

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ACCOUNTS for the Quarters ended 31st March, 1925 and 1924, respectively—continued. CONSOLS ACCOUNT.

| Quarter<br>ended 31st March,<br>1 <b>924.</b><br>Net. | EXPENDITURE.  | QUARTER ENDED 31ST MARCH,<br>1 <b>92</b> 5.      |
|---|---|--|
| £ s. d.<br>6 14 0<br>475,985 0 0                      | Balance at end of Quarter,— Cash in Deposit Account | £ s. d.<br>6 14 0<br>475,985 0 0<br>475,991 14 0 |
| 475,991 14 0  |   |  |
| £475,991 14 0   | Totals  | £475,991 14 0                                    |

### INVESTMENT ACCOUNT for the Quarters ended 31st March, 1925 and 1924, respectively.

| £ s. d. | Balance outstanding at beginning of Quarter,— On Fixed Deposit in London 4-per-cent. New Zealand Consolidated Stock, 1929 (nominal value, £350,000) Debentures under the State Advances Act, 1913 (Advances to Workers Branch) | £ s. d.<br>100,000 0 0<br>240,321 9 0<br>750,000 0 0 | £ s. d.        |
|---------|--|--|----------------|
|         |  |  |                |
|         | Totals   | ••   | £1,090,321 9 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 1639.

Examined and found correct.

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

R. E. HAYES, Secretary to the Treasury.

A. D. PARK,
Accountant to the Treasury

SUMMARY of BALANCES on 31st MARCH, 1925.

|   | Cash.                                       |           | IMPRE               | STS.     |        | Investme                      | BNTS   | 3.     | TOTAL                          | ն.       |         |
|---|---|-----------|---------------------|----------|--------|-------------------------------|--------|--------|--------------------------------|----------|---------|
| Consolidated Fund:— Ordinary Revenue Account State Coal-mines Account State Coal-mines Sinking Fund   | £ s<br>1,113,219 4<br>11,214 1              |           | £<br>304,651<br>860 |          |        | £<br>2,732,935<br>10,000      |        | 3      | £<br>4,150,805<br>22,074       | 16       |         |
| Account Nauru and Ocean Islands Account Nauru and Ocean Islands Sinking                               | 188 19<br>1,716 10                          |           | ::                  |          |        | 41,480<br>40,000              |        |        | 41,668<br>41,716               |          |         |
| Fund Account  Accounts of Local Bodies  Deposit Accounts  | 288 19<br>10,561 18<br>2,361 10             | 59        | 14, <b>5</b> 95     | 14       | 0      | 13,250<br><br>400,200         |        |        | 13,538<br>10,561<br>417,157    | 15       | 9       |
|   | 1,139,551                                   | 1 9       | 320,106             | 14       | 11     | 3,237,865                     | 11     | 3      | 4,697,523                      | 10       | 11      |
| Public Works Fund:— General Purposes Account The Waihou and Ohinemuri                                 | 163,989 11                                  | l 5       | 215,449             | 15       | 5      | ••                            |        |        | 379,439                        | 6        | 10      |
| Rivers Improvement Account<br>Electric Supply Account<br>Electric Supply Sinking Fund                 | 273 4<br>30,479 18                          |           | 45 <b>,968</b>      | 2        | 0      | 152,800                       | 0      | 0      | 273<br>229,247                 |          |         |
| Account   | 108 10                                      | 2         |                     |          |        | 12,000                        | 0      | 0      | 12,108                         | 10       | 2       |
|   | 194,851                                     | ) 1       | 261,417             | 17       | 5      | 164,800                       | 0      | Ú      | 621,068                        | 17       | 6       |
| Land for Settlements Account<br>Land for Settlements Account<br>(Discharged Soldiers Settlement       | 1,731 18                                    | 3 0       | 1,671               | 1        | 11     | 57,500                        | 0      | 0      | 60,902                         | 14       | 11      |
| Account)  | 6,571 0                                     |           | 1,060               | 11       | 2      | ••                            |        |        | 7,631                          |          |         |
| Settlement Account)   | 4,182 12                                    |           |                     | <u> </u> |        |                               |        |        | 4,182                          |          |         |
|   | 12,485 6                                    | 1         | 2,731               | 18       | 1      | 57,500<br>                    | 0      | 0      | 72,716                         | 19       | 2       |
|   |   |           | ,                   |          |        |                               |        |        |                                |          |         |
| Advances to other Governments Account   |   |           | 437                 | 7        | 8      |                               |        |        | 437                            | 7        | 8       |
| BANK OF NEW ZEALAND ACTS ACCOUNT  | 9,309 19                                    |           | ••                  |          |        | 875,000<br>214,640            |        |        | 875,000<br>223,949             | 19       | 10      |
| CONVERSION ACCOUNT DISCHARGED SOLDIERS SETTLEMENT ACCOUNT   | 5,982 18<br>6,388 16                        |           | 90<br>12,361        | 16<br>18 | i      | 159,260                       | 0      | 0      | 6,073<br>178,010               |          |         |
| DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT                               | 1,484 14                                    |           |                     |          |        | 270,250                       |        |        | 271,734                        |          |         |
| EDUCATION LOANS ACCOUNT GENERAL PURPOSES RELIEF AC- COUNT   | 3,173 16<br>3,169 0                         |           | 1,181               | 2        | 6      | 122,100<br>15,000             |        | _      | 126,454<br>18,169              |          |         |
| HAURARI PLAINS SETTLEMENT ACCT.<br>HUNTER SOLDIERS' ASSISTANCE  | 5,906 15                                    | 5 1       | •••                 |          |        | ••                            | Ĭ      | Ĭ      | 5,906<br>2,547                 | 15       | 1       |
| TRUST ACCOUNT KAURI-GUM INDUSTRY ACCOUNT LAND ASSURANCE FUND ACCOUNT LOANS REDEMPTION ACCOUNT         | 2,547 16<br>2,434 13<br>6,699 5<br>16,962 0 | 10<br>5 4 | ••                  |          |        | 80,000<br>50,000              |        |        | 2,434<br>86,699<br>66,962      | 13<br>5  | 10<br>4 |
| Main Highways Account, Revenue Fund   | 51,547 7                                    |           |                     | 0        | 0      | 527,000                       |        |        | 581,373                        |          |         |
| MAIN HIGHWAYS ACCOUNT CON-<br>STRUCTION FUND<br>MINING ADVANCES ACCOUNT<br>NATIONAL ENDOWMENT ACCOUNT | 545 15<br>11,856 15<br>45,555 8             | 5 7       | ••                  |          | !<br>! | 81,100                        | 0      | 0      | 545<br>11,856<br>126,655       | 15       | 7       |
| NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT RAILWAYS IMPROVEMENT AUTHORIZA-         | 936 15<br>67,982 15                         | 5 2       | 29                  | 9        | 4      | 15,700<br>90,000              | 0      |        | 16,636<br>158,012              | 15       | 2       |
| TION ACT 1914 ACCOUNT RANGITAIKI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT                             | 23,224 8<br>42,013 7                        |           | 14,577              | 2        | 5      | 539,800<br>7,000<br>2,000,000 | 0      | 0      | 577,601<br>49,013<br>2,000,000 | 7        | 2       |
| STATE ADVANCES LOAN ACCOUNT STATE FORESTS ACCOUNT   | 15,286 9<br>4,399 10                        | 10        |                     |          | ĺ      | 329,500<br>165,000            | 0      | 0      | 344,786<br>169,399             | 9<br>10  | 9<br>10 |
| SWAMP LAND DRAINAGE ACCOUNT WAR EXPENSES ACCOUNT WESTPORT HARBOUR ACCOUNT                             | 7,865 17<br>962 0<br>19,315 10              | 8 (       | 822                 | 13       | 8      | 25,000<br>6,695<br>36,000     | 3<br>0 | 2<br>0 | 32,865<br>8,479<br>55,315      | 17<br>10 | 6<br>9  |
| NEW ZEALAND CONSOLS ACCOUNT   | 6 14  |           | 6616 500            | 10       |        | 475,985<br>£9,545,195         |        | _      | 475,991                        |          |         |
| Totals  | £1,702,445 19                               | , 11      | £010,082            | 10       |        | £5,040,190                    | 14     | ں      | £11,864,224                    | 10       | 11      |

SUMMARY showing NET EXPENDITURE for the QUARTER ended 31sr March, 1925, compared with that for the Quarter ended 31sr March, 1924.

|   | ARTER ended       | . 01 | 91  | MARCH, 102- |      |                                   |  |                                 |       |              |
|---|-------------------|------|-----|-------------|------|-----------------------------------|--|---------------------------------|-------|--------------|
|   | Gross<br>Expendit |      | E.  | CREDITS     | i.   | QUARTER EN<br>31st March,<br>NET. |  | QUARTER E<br>31ST MARCE<br>NET. | ι, 19 |              |
| Consolidated Fund:—                                       |                   |      |     |             |      |                                   |  |                                 |       |              |
| Ordinary Revenue Account—                                 | £                 | s.   | d.  | £ s         | . d. | £                                 | s. d.  | £                               | s.    | $\mathbf{d}$ |
| Under Permanent Appropriations                            | 4,031,936         |      | 1   | 918,611 7   | 6    | 3,113,325                         | 8 7  | 2,858,272                       | 14    | 4            |
| Under Annual Appropriations                               | 5,454,952         | 14   | 7   | 1,302,816 8 | 3 2  | 4,152,136                         | 6 5  | 4,292,473                       | 7     | 0            |
| Miscellaneous   | 2,139,030         | 6    | 10  |             |      |                                   | 6 10   | 3,691,700                       |       |              |
| State Coal-mines Account                                  | 81,981            | 5    | 6   | 379 3       | 6    | 81,602                            | 2 0  | 91,553                          |       |              |
| Nauru and Ocean Islands Account                           | 1,231             | 15   | 8   |             |      | 1,231 1                           |  |                                 | 9     |              |
| Accounts of Local Bodies                                  | 5,990             | 12   | 9   |             |      | 5,990 1                           | 2 9  | 5,068                           | 17    |              |
| Deposits Account  | 1,370,796         | 9    | 7   |             |      | 1,370,796                         | 97   | 530,855                         | 7     | 6            |
| Public Works Fund:-                                       |                   |      |     |             |      |                                   |  |                                 |       |              |
| General Purposes Account—                                 | ł                 |      |     |             |      |                                   |  | 1                               |       |              |
| Under Annual Appropriations                               | 1,957,846         | 6    | 4   | 354,060 14  | 0    |                                   |  | 1,454,971                       | 6     |              |
| Miscellaneous   | 312,498           | 8    | 4   |             |      | 312,498                           | 84   | 3,177                           | 0     | 8            |
| Waihou and Ohinemuri Rivers Improvement                   |                   |      |     |             |      | Ì                                 |  |                                 |       |              |
| Account   | 30,895            |      | 3   | 829 16      |      | 30,065 1                          |  | 21,694                          |       |              |
| Electric Supply Account                                   | 445,582           |      | 3   | 21,645 19   | 5    | 423,936 1                         |  | 441,555                         |       |              |
| Advances to other Governments Account                     | 110,451           |      | 7   |             |      | 110,451 1                         |  | 56,992                          |       |              |
| CHEVIOT ESTATE ACCOUNT                                    | 5,344             |      | 3   | • •         |      | 5,344                             |  | 5,432                           |       |              |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT                    | 1,059,200         |      | 9   | 21,881 2    |      | 1,037,319 1                       |  | 646,775                         |       |              |
| EDUCATION LOANS ACCOUNT                                   |                   | 4    | 1   | 5,277 19    | 5    |                                   | 4 8  | 69,028                          |       |              |
| GENERAL PURPOSES RELIEF ACCOUNT                           | 3,064             |      | 1   |             |      | 3,064                             |  | 2,786                           |       |              |
| HAURAKI PLAINS SETTLEMENT ACCOUNT                         | 31,829            | 9    | 4   | 1,376 4     | - 1  | 30,453                            | 5 3  | 35,463                          | 13    | 4            |
| HUNTER SOLDIERS ASSISTANCE TRUST AC-                      |                   |      | _   |             |      |                                   |  |                                 |       | _            |
| COUNT   |                   | 10   | 7   |             |      | 18 1                              | -  |                                 |       | 2            |
| KAURI-GUM INDUSTRY ACCOUNT                                | 4,465             |      | 9   | 4 8         | 3 10 | 4,461                             |  | 4,141                           | 17    | 11           |
| LAND ASSURANCE FUND ACCOUNT                               |                   | 16   | 7   |             |      | 24 1                              |  | 105 05                          | • •   |              |
| Land for Settlements Account                              | 369,523           | 8    | 1   | 16,137 13   | 4    | 353,385 1                         | 4 9  | 165,254                         | 16    | 11           |
| LAND FOR SETTLEMENTS ACCOUNT: DIS-                        |                   |      | -   | 2 222       |      |                                   | • •  |                                 |       |              |
| CHARGED SOLDIERS SETTLEMENT ACCOUNT                       | 111,119           | 4    | 1   | 3,233 3     | 3 1  | 107,886                           | ıυ   | 5,771                           | 15    | 1            |
| LAND FOR SETTLEMENTS ACCOUNT: OPENING                     |                   |      | _   |             |      | 10 200 1                          |  | 70.004                          | 10    |              |
| UP CROWN LANDS FOR SETTLEMENT ACCOUNT                     | 13,207            | 15   | 9   | Dr. 74 17   | 2    | 13,282 1                          | 2 11   | 19,304                          | 10    | 6            |
| LOANS TO EMPLOYERS FOR WORKERS' DWEL-                     |                   | _    |     |             |      | ١,                                | - 4  | 0.0                             | 3.0   | -            |
| LINGS ACCOUNT   | 1 1               | 5    | 4   | 0.001       |      | 1 00 075 1                        | _  | 981                             | 13    |              |
| MAIN HIGHWAYS ACCOUNT: REVENUE FUND                       | 91,507            | Э    | 10  | 2,631 8     | 3 9  | 88,875 1                          | 7 1  | 981                             | 1     | 0            |
| MAIN HIGHWAYS ACCOUNT: CONSTRUCTION                       | 143,291           | 9    | 9   | 1,701 7     | 7 7  | 141,590                           | 2 2  |                                 |       |              |
| Fund  | 145,291           |      | 0   | 1           | •    |                                   | $5 \stackrel{?}{0}$                                  | 944                             | 16    | 4            |
|   | 3.029             | -    | 3   | • • •       |      |                                   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 4,072                           |       |              |
| NATIONAL ENDOWMENT ACCOUNT NATIVE LAND SETTLEMENT ACCOUNT | 84,812            |      |     | 493 17      | , 11 |                                   | 0 0  | 57,823                          |       |              |
| RAILWAYS IMPROVEMENT AUTHORIZATION ACT                    | 04,012            | 11   | 1.2 | 400 17      | 11   | 04,515                            | 0 0  | 07,020                          | 10    | 0            |
| 1914 Account  | 138,829           | 31   | 3   | 1,169 13    | 8 5  | 137,659 1                         | 7 10   | 4,204                           | 0     | 7            |
| RANGITAIKI LAND DRAINAGE ACCOUNT                          | 23,300            |      | 8   | 1,472 12    |      |                                   | 2 9  | 18,463                          |       |              |
| STATE ADVANCES LOAN ACCOUNT                               | 1,395,605         |      | 8   | 1,1,2,2,12  |      | 1,395,605                         |  | 1,600,000                       |       |              |
| STATE FORESTS ACCOUNT                                     | 236,845           |      | _   | 803 (       | 6 (  | 236,042 1                         |  | 37,816                          |       |              |
| SWAMP LAND DRAINAGE ACCOUNT                               | 15,115            |      | 6   | 644 10      |      |                                   | 2 11   | 14,834                          | 7     |              |
| WAR EXPENSES ACCOUNT                                      | 81,278            | 3    | 4   | 18,694      |      | 62,583 1                          |  | 379,534                         |       |              |
| WESTPORT HARBOUR ACCOUNT                                  | 4,735             |      |     |             | 0    | 4,680                             |  | 4,653                           |       |              |
| Totals  | -·                |      |     | 0 679 045   |      | 17,211,615 1                      |  | 16 595 764                      | 0     |              |

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# PUBLIC ACCOUNTS

07

## NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1925,

COMPARED WITH THE

YEAR ENDED 31st MARCH, 1924.

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 1709.

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

| 1928-1924.   | RECEIPTS.  | 19241925.  |
|--|--|--|
| £ s. d.<br>4,235,107 6 6   | Balance at beginning of Year,— Cash in the Public Account  | £ s. d £ s. d.   |
| 97,258 0 7<br>91,805 12 9  |  | 32,010 14 6<br>120,620 7 8<br>3,074,336 10 8                                       |
| 1,212,918 14 0<br>5,637,089 13 10                                    | Investment Account   | 3,074,336 10 8 4,954,713 17 9  |
|  |  |  |
| W 000 04 F & 0   | Ordinary Revenue,—   | £ s. d.<br>7,569,388 13 11   |
| 7,238,215 5 2<br>3,343,781 9 8                                       | Customs  | 3,240,331 10 1<br>2,706,882 1 8  |
| 2,681,240 7 6<br>1,426,462 11 0                                      | Postal and Telegraph Revenue   | 1,335,250 11 4   |
| 3,781,531 13 5   | Income-tax Beer Duty   | 3,386,051 13 8 650,384 2 9   |
| 6,954,468 18 2   | Railways   | 7,105,106 5 2<br>189,346 8 0   |
| 215,321 1 8<br>90,934 11 3   | Marine   | 105,060 8 7  |
| 645,891 17 2<br>22,951 14 0  | Interest on Public Moneys  | 1,188,120 6 8<br>22,200 17 8   |
| 26,081 1 1   | Rents of Buildings Tourist and Health Resorts  | 23,265 19 3<br>48,668 10 11  |
| 47,100 8 1<br>121,361 19 1   | Miscellaneous  | 231,534 0 8  |
| 27,227,436 14 0  |  | 27,801,591 10 4  |
| 222,377 19 2   | Territorial Revenue  | 211,749 7 0  |
| 27,449,814 13 2  |  | 28,013,340 17 4  |
| 174,810 12 11<br>186,983 9 4<br>93 8 6<br>94,325 16 11<br>8,616 8 10 | Patent Office  | £ s. d.<br>223,894 6 6<br>185,604 0 6<br>100,622 16 0<br>8,876 17 6<br>518,998 0 6 |
|  |  | £ s. d.  |
| 44,964 2 2   | Recoveries on account of Expenditure of previous Years Recoveries on account of Unauthorized Expenditure of Previo |  |
| 762 0 7  | Years  | 76,150 5 6   |
| 45,726 2 9   |  | 28,643,000 5 5   |
|  | Credits in reduction,— Permanent Appropriations—   |  |
| ••   | Civil List Debt Services—  | 19 0 10  |
|  | Interest   | 2,026,138 5 8  |
|  | Amortization of Debt Sinking Fund  | 48,615 19 10   |
| ••   | Transfer to Loans Redemption Account for reduction<br>Funded Debt  | 411 19 8   |
| ••   | Under special Acts of the Legislature—   | 2,075,166 5 2  |
| ••   | 7  | 59,597 10 2  |
| ••   | To the Advantage of Table (TWI)  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$                               |
| ••   | Pensions Act. 1913 (Old-age Pensions)  | 1,153 13 11  |
| ••   | ,  | 58,194 0 8   |
| ••   | War Pensions Act, 1915   | 2,301 2 7<br>17,123 6 9  |
| ••   |  | 141,158 16 1 2,216,344 2   |
| 33,597,460 6 3   | Carried forward  | 35,814,058 5   |
| 55,031, <del>2</del> 07 0 6  | OWALION AVERTICAL  |  |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924.

### ACCOUNT:

| 1923–19<br>Net.      |            |               | EXP   | ENDIT               | TURE.            |   |   |                                       |               |                        | 1924          | -1925.        |
|----------------------|------------|---------------|---|---------------------|------------------|---|---|---------------------------------------|---------------|------------------------|---------------|---------------|
| £<br>28,919          |            | d.<br>11      | Permanent Appropriations,— Civil List   |                     |                  | • •                                     | ••                                      |                                       |               | £<br>29,799            | s. d.<br>13 9 | £ s.          |
| 7,877,596            | 12         | 7             | Debt Services—<br>Interest  |                     | ••               |   |   | £<br>9,891,400                        | s. d.<br>10 0 |                        |               |               |
| 711,709              | 6          | 11            | Amortization of Debt— Sinking Fund  | •                   | ••.              | ••                                      | ••                                      | 738,692                               | 0 0           |                        |               |               |
| 292, <b>57</b> 1     | 5          | 9             | Transfer to Loans Redemption Funded Debt                                      | Accous              | nt for           | reduction                               | n of                                    | 307,718                               | 4 5           |                        |               |               |
| 8,881,877            | 5          | 3             |   |                     |                  |   |   |                                       |               | 10,937,810             | 14 5          |               |
|                      |            |               | Under special Acts of the Legislatur<br>Subsidies paid to Local Bodies—       | :e—-                |                  |   |   | £                                     | s. d.         |                        |               |               |
| 172,147<br>27,672    |            |               | Appropriation Act, 1916, Section<br>Municipal Corporations Act, 192           | 0, Secti            | on 72            | ••                                      | ••                                      | $175,101 \\ 28,083$                   | 8 11<br>1 3   |                        |               |               |
| 412,944              | 19         | 7             | Subsidies paid to Hospital Boards-<br>Hospitals and Charitable Instit<br>1913 |                     | Act, 19          | 909, 1910,                              | and                                     | 576,611                               | 8 4           |                        |               |               |
| ·                    |            |               | Land Act, 1908— "Halves," "Thirds," and "For                                  |                     |                  | over to T                               | ഹവ                                      |                                       | 0 1           |                        |               |               |
| 16,039               | 18         | 3             | Bodies' Deposit Accounts .  |                     |                  |   |   | 13,206                                | 19 10         |                        |               |               |
| 4,831<br>32,561      |            |               | New Plymouth Harbour Board  | Endowr              | ment A           | ct, 1874                                | ••                                      | 5,260<br>38,503                       | 11 2<br>0 5   |                        |               |               |
| 732,054              |            |               | Pensions Act, 1913—   | •                   | ••               | ••                                      | ••                                      | 768,945                               |               |                        |               |               |
| 202,364              | 5          | 11            | Old-age Pensions  |                     | ••               | ••                                      | • • •                                   | 236,192                               | 19 7          |                        |               |               |
| 30,325               | 1 <b>4</b> | 11            | Military Pensions Pensions Amendment Act, 1924                                |                     | • •              | ••                                      | • •                                     | 26,835<br>1,035                       | 14 4<br>12 6  | }                      |               |               |
| ,306,651             | 19         | 3             | War Pensions Act, 1915  |                     |                  |   |   | 1,244,483                             |               |                        |               | j             |
| 136,000              | 0          | 0             | Public Service Classification and<br>Section 49 and Amendments (Pu            | Supera:<br>blic Ser | nnuati<br>rvice) | on Act, 1                               |   | 136,000                               | 0 0           | ·                      |               |               |
| 43,000               | 0          | 0             | Public Service Classification and<br>ment Act, 1908, Section 39 and           | d Super             | rannus           | ation Am<br>(Teachers                   | end-                                    | 43,000                                | 0 0           | ,                      |               |               |
| 25,000               | 0          | 0             | Public Service Classification and S<br>Act, 1909, Section 19 and Amend        | uperani             | nuation          | n Amendr                                | ńent                                    | 25,000                                |               |                        |               |               |
| , , , , ,            | ,          | ~             | Discharged Soldiers Settlement I  | Loans A             | Act, 19          | 20, Section                             |   | •                                     |               |                        |               |               |
|                      |            |               | (transfer to Discharged Soldier<br>1920, Depreciation Fund Accoun             | t)                  |                  | ••                                      |   | 50,000                                | 0 0           | ,                      |               |               |
| 2,000                | 0          | 0             | Finance Act, 1921-22, Section 13<br>other Governments Account)                | • `                 |                  |   |   |                                       |               |                        |               |               |
| • •                  |            |               | Finance Act, 1923, Section 15 (1) (t  |                     | to Ma            | ain High                                | ways                                    |                                       | 0 0           |                        |               |               |
| 17,000               | o          | n             | Westport Harbour Act, 1920, and F   | inance              | Act, 19          |   | on 4                                    |                                       | 5 0           |                        |               |               |
| <b>3</b> 79, 182     | 11         | 9             | (transfer to Westport Harbour A. Miscellaneous special Acts                   | ,                   | ••               |   | • • •                                   | 483,984                               | 15 1          |                        |               |               |
| ,539,776             | 15         | 3             |   |                     |                  |   |   |                                       |               | 3,887,244              | 7 4           | 14,854,854 15 |
| £1 602               | 0          | 1             | Annual Appropriations,—   |                     |                  |   |   |                                       |               | E0 404                 | 10 0          |               |
| $51,603 \ 34,077$    | 8          | $\frac{1}{1}$ | Vote—Legislative Departments . Treasury Department .                          | •                   |                  | • •                                     | • •                                     | • •                                   |               | 70,604 $96,024$        |               |               |
| 51,754<br>67,180     | 2          | 10<br>5       | . Land and Income Tax Departs   | ment                | ••               | • •                                     |   |                                       | • •           | 53,401                 | 15 2          |               |
| 21,383               | 8          | 3             | " National Provident and Friend   |                     | ieties l         | <br>Departme                            |   | · · · · · · · · · · · · · · · · · · · |               | 93,224 $22,445$        | 9 7           | ,             |
| ,153,140<br>,117,951 |            | $\frac{9}{7}$ | . Working Railways  | Expense             | <br>es           | ••                                      | • •                                     | ••                                    |               | 6,456,306<br>3,009,634 | 2 3<br>16 6   |               |
| 92,656               | 18         | $\theta$      | Public Buildings  | •                   | ••               | ••                                      |   |                                       |               | 177,777                | 7 5           |               |
| $4,738 \\ 63,157$    |            | 8<br>4        | " Government Domains . " Maintenance and Improvement                          | nt of ${f R}$       | oads             | • •                                     | • • •                                   | • •                                   |               | $5,791 \\ 38,316$      |               |               |
| 2,317 $25,846$       | 14<br>4    | 7             | " Maintenance of Irrigation-wor   |                     | • •              | ••                                      | ••                                      |                                       | • •           | 3,642                  | 7 4           |               |
| 22,974               | 15         | $\theta$      | , Native Department   | rs                  | ••               | • •                                     | • •                                     | ••                                    | • •           | 37,534 $41,640$        |               |               |
| 17,445               | 12         | 5             | " Cook Islands  |                     | • •              |   | • •                                     | • •                                   | • •           | 22,261                 | 8 0           |               |
| 61,818<br>43,802     | 6<br>2     | 4<br>8        | Department of Industries and Department of Justice                            | Comme               | erce             |   | • •                                     | • •                                   |               | $178,645 \\ 46,529$    |               |               |
| 90,039               | 10         | 8             | . Supreme and Magistrates' Cou  |                     | ••               | ••                                      | • |                                       |               | 97,103                 | 11 1          |               |
| $78,430 \\ 4,020$    |            |               |   | •                   | ••               | ••                                      | • •                                     |                                       | ••            | 144,484<br>6,483       |               |               |
| 386,919              | 6          | 4             | TO 11 TO 1  |                     | • •              | • •                                     | • •                                     |                                       | • •           | 404,999                |               |               |
| 100,466              | 0          | 7             | "Pensions Department .  |                     | ••               | • •                                     | ••                                      | • •                                   | • •           | 217,533                | 6 5           |               |
| 37,660<br>350,181    |            | $\frac{9}{7}$ | Mines Department Department of Internal Affair.                               | g                   | • •              | ••                                      |   | • •                                   |               | 39,042<br>357,616      |               |               |
| 18,930               | 8          | 2             | " Audit Department  |                     |                  | ••                                      |   |                                       |               | 42,602                 | 12 4          |               |
| 5,876 $179,237$      |            | 5<br>6        | "Public Service Commissioner's  |                     |                  | ••                                      | ••                                      |                                       | ••            | 8,086<br>204,268       |               |               |
| 253,862              | $^2$       | 7             | mar a serve sa s  |                     | • •              | • | • • •                                   |                                       | ••            | 368,138                | 1 2           |               |
| 192,065              | 12         | 4             | " Department of Health .  | •                   | • •              | ••                                      | ••                                      |                                       |               | 340,688                | 4 11          |               |
| 285,723<br>348,631   | 2<br>13    | 0             | TO 4 TO   | •                   | • •              | • •                                     | • •                                     |                                       | • •           | $310,073 \\ 384,576$   |               |               |
| 105,568              |            |               | ~   |                     | ••               | ••                                      | • • •                                   |                                       | ••            | 157,820                |               |               |
| ,269,463             |            |               | -   |                     |                  |   |   |                                       | ı             |                        |               |               |
|                      |            |               | Carried forward   |                     |                  |   |   |                                       |               | 13 497 900             | g 0           | 14,854,854 15 |
| ,45),573             | 16         | Ü             | Calfied forward   | ••                  | ••               | ••                                      | •                                       |                                       |               | 10,401,000             | υ Δ<br>—      | 12,002,004 10 |
|                      |            |               |   |                     |                  |   |   |                                       |               |                        |               |               |

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

| 1923-192                                | 24. |   |   | RECEIP                          | TS.                 |   |                         |   | ļ             | 1924   | <b>⊢192</b> 5.                |
|---|-----|---|---|---------------------------------|---------------------|---|-------------------------|---|---------------|--|-------------------------------|
| £                                       | 8.  |   |   |                                 |                     |   |                         |   |               | £ s. d.  | £ s. d.                       |
| ,597 <b>,46</b> 0                       | 6   | 3 | Brought for   | ward                            | ••                  | • •                                     | ••                      | ••                                      |               | ••   | <b>35</b> ,814,058 5 <b>3</b> |
|   |     |   | Credits-in-Aid,—  |                                 |                     |   |                         |   | 1             | 8,495 12 1   | •                             |
| ••                                      |     |   | Vote—Legislative Departments Treasury Department  | • •                             | ••                  | ••                                      | ••                      |   | • •           | 8,495 12 1<br>44,071 0 6                             |                               |
| ••                                      |     |   | Land and Income Tax De  | partment                        |                     | •••                                     | • • •                   | •••                                     |               | 2,996 0 5  |                               |
| • •                                     |     | - | ,, Stamp Daties Departmen   | t                               |                     |   | • •                     | • •                                     |               | 7,318 16 7   |                               |
| ••                                      |     |   | ,, National Provident and F   | ·                               | ocieties            | •                                       | ent                     | • •                                     | ••            | 15 14 10<br>819,722 18 7                             |                               |
| • •                                     |     |   | " Working Railways<br>" Post and Telegraph Work   | ing-expen                       | ses                 | • •                                     | ••                      | • | ••            | 596,199 1 11   |                               |
|   |     |   | " Public Buildings  |                                 | •••                 |   |                         | • |               | 70,691 17 0  | 1                             |
| ••                                      |     |   | " Government Domains  |                                 |                     | • •                                     | • •                     | • •                                     | ••            | 5 18 0   |                               |
| • |     |   | " Maintenance and Improve<br>" Maintenance of Irrigation  |                                 |                     | • •                                     | • •                     | • •                                     | ••            | 1,980 7 5<br>1,416 1 10                              |                               |
|   |     |   | ,, Native Department  |                                 |                     | • • •                                   | ••                      | •••                                     |               | 9,538 11 6   |                               |
| ••                                      |     |   | " Department of External  | Affairs                         | • •                 | • •                                     | • •                     |   |               | 1,040 6 0  |                               |
|   |     |   | ,, Cook Islands Department of Industries  | and Com                         | merce               | • •                                     |                         | • •                                     | ••            | 875 2 7<br>64,484 5 11                               |                               |
| • |     |   | ,, Department of Industries<br>,, Department of Justice   | and Com                         | шелсе               | • • •                                   | • • •                   | • • •                                   |               | 1,655 1 4  |                               |
| ••                                      |     |   | " Supreme and Magistrates   | ' Courts                        |                     |   |                         |   |               | 10,760 14 0  |                               |
| ••                                      |     |   | ,, Prisons Department   | ••                              | ••                  | ••                                      | ••                      | • •                                     | ••            | 68,118 7 8<br>948 5 10                               |                               |
| • |     |   | ,, Crown Law Office<br>,, Police Department   | ••                              | ••                  | • •                                     | • •                     | ••                                      | ::            | 5,711 3 0  | +                             |
| •••                                     |     |   | ,, Pensions Department  | ••                              | • •                 | • • •                                   | • • •                   | • •                                     |               | 123,085 12 1   |                               |
| ••                                      |     |   | ,, Mines Department   |                                 | • •                 | • •                                     | • •                     | • •                                     |               | 1,015 6 4  |                               |
| • •                                     |     |   | ,, Department of Internal A<br>, Audit Department   | ffairs                          | • •                 | ••                                      | • •                     | • •                                     | ••            | 51,976 4 0 $19,234$ 16 5                             |                               |
| • |     |   | ,, Public Service Commissio   | ner's Offic                     | е                   | • • •                                   | • •                     | • •                                     |               | 2,028 16 9   |                               |
| ••                                      |     |   | " Mental Hospitals  | ••                              |                     |   |                         |   |               | 123,806 13 3   |                               |
| ••                                      |     |   | " Department of Health  | • •                             | ••                  | • •                                     | •                       | • •                                     | • •           | 111,656 13 0<br>26,716 19 5                          |                               |
| ••                                      |     |   | " Naval Defence<br>" Defence Department   | • •                             | • •                 | • •                                     | • •                     | • •                                     |               | 13,670 7 3   |                               |
| ••                                      |     |   | ,, Customs Department   | ••                              |                     | • |                         |   |               | 1,632 3 4  |                               |
| ••                                      |     |   | " Marine Department   | • •                             | • •                 | • •                                     | • •                     | • •                                     |               | 4,294 17 1   |                               |
| ••                                      |     |   | ,, Department of Labour<br>,, Department of Lands and   | <br>I Survay                    | ••                  | • •                                     | ••                      | ••                                      |               | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                               |
| ••                                      |     |   | " Scenery Preservation  |                                 | • •                 | • •                                     | ••                      | • | ::            | 0 6 0  | 1                             |
| ••                                      |     |   | ,, Valuation Department   |                                 |                     |   |                         |   |               | 3,769 19 7   | l .                           |
| ••                                      |     |   | ,, Electoral Department   |                                 | ••                  | ••                                      | ••                      | ••                                      | • •           | 39 10 9<br>104,794 7 11                              |                               |
| ••                                      |     |   | " Department of Agricultur<br>" Tourist Department  | re                              | ••                  | • •                                     | • •                     | • •                                     | •••           | 262 1 1  |                               |
| ••                                      |     |   | ,, Education Department   | • •                             | ••                  | •••                                     | • • •                   | • | • • •         | 265,336 8 7  |                               |
|   |     |   | _   |                                 |                     |   |                         |   |               | 2,678,030 16 9                                       | -                             |
|   |     |   | Credits in reduction—   |                                 |                     |   |                         |   |               | 6,234 13 5   |                               |
| ··                                      |     |   | Unauthorized e <b>xpenditure</b>  |                                 | ••                  | ••                                      | ••                      | ••                                      | ••            | 0,20115  | 2,684,265 10 2                |
| 50,000                                  | 0   | 0 | Temporary transfer to Discharged of the Public Revenues Act, 1910   | Soldiers So<br>), now res       | ettleme<br>tored to | nt Accou                                | nt in terr<br>solidated | ns of Sect<br>I Fund                    | ion 56        |  |                               |
| 1,500<br>21,100                         | 0   | 0 | Finance Act, 1923, Section 7, Subs<br>Amount transferred in 1922-23 t<br>Debentures as under, now re<br>Maori Land Settlement Act,<br>Native Land Amendment Act | o Loans I<br>covered fr<br>1905 | Redem               | otion Acc<br>tive Land                  | ount for<br>Settlem     | redempt<br>tent Acco                    | ion of<br>unt |  |                               |
| 22,600                                  | 0   | 0 |   |                                 |                     |   |                         |   |               |  | · ·                           |
|   |     | 0 | Public Revenues Act, 1910, Section<br>Treasury Bills issued   | n 39,—<br>                      | ••                  |   | ••                      |   | ••            | ••   | 2,300,000 0 0                 |
| ,250 <b>,</b> 000                       | 0   |   |   |                                 |                     |   |                         |   |               |  |                               |
|   | 0   |   | Receipts under Section 39 of the F  | inance Ac                       | t, 1924             | ••                                      | ••                      |   |               | ••   | 300 10 11                     |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924-continued.

ACCOUN : —continued.

|                          | l•             |                         | EXPENDITURE.  |            |                    | 192  | 2 <b>4-</b> 1 | 925.            |          |
|--------------------------|----------------|-------------------------|---|------------|--------------------|------|---------------|-----------------|----------|
| £ 572 1                  | s. d           |                         | Brought forward   |            | £<br>13,437,300    | s. 0 |               | £ 14,854,854 18 | s. (     |
| ,450,573 1<br>,269,463 1 |                | -                       | Dioughe forward   | ••         |                    |      |               | ,00-,00-        |          |
|                          |                |                         | nnual Appropriations—continued.   |            | 109 757            | 10   | 0             |                 |          |
| 117,649                  | 6 16           |                         | Vote—Marine Department  | • •        | $123,757 \ 47,029$ |      | 0             |                 |          |
|                          | $\tilde{9}$ 1. |                         | " Department of Lands and Survey  |            | 275,549            | 12   | 6             |                 |          |
| • •                      |                | .                       | " Scenery-preservation  | • •        | 2,981<br>53,118    |      | 3<br>5        |                 |          |
| 53,348<br>8,810 1        | 6.<br>15.1     |                         | Electoral Department  |            | 7,373              | 6    | 2             |                 |          |
| 199,5 <b>5</b> 7         | <b>5</b> .     | 1                       | " Department of Agriculture   | • •        | 359,919<br>66,555  |      |               |                 |          |
| 60,445<br>604,508        |                | 1                       | . Education Department  |            | 3,042,607          |      |               |                 |          |
|                          |                | _                       |   |            | 17,416,192         | 19   | 2             |                 |          |
| 503,047                  | 11             | 8                       | Jnauthorized expenditure—   |            |                    |      |               |                 |          |
| 189,384                  | 4              | _                       | Services not provided for   | • •        | 28,761             | 9    | - 1           |                 | ٥        |
| 697,431                  | 16             | 1                       | •   |            |                    |      |               | 17,444,954      | 0        |
|                          |                | -                       |   |            |                    |      | Ì             |                 |          |
|                          |                |                         | Amortization of Debt,— Transfer to Loans Redemption Account for redemption of Debentures  | as         |                    |      |               |                 |          |
|                          |                |                         | under   |            |                    |      |               |                 |          |
|                          |                | ļ                       | New Zealand Loans Act, 1908 – Aid to Public Works and Land Settlement Act, 1902   |            | 12,200             | 0    | 0             |                 |          |
| 12,200                   |                | 0                       | Aid to Public Works and Land Settlement Act, 1903   | • •        | 1                  | 0    | 0             |                 |          |
| 2,000                    |                | 0                       | Aid to Public Works and Land Settlement Act, 1904 Aid to Public Works and Land Settlement Act, 1906   | • •        |                    |      |               |                 |          |
| ٠٠.                      | U              | '                       | Aid to Public Works and Land Settlement Act, 1907   |            | 200                | 0    | 0             |                 |          |
| 325                      |                | 0                       | Finance Act, 1915, Section 105 (Public Works) Land for Settlements Act, 1908  |            |                    |      | ·             |                 |          |
| 40,000<br>159,150        |                | 0                       | War Purposes Loan Act, 1917   |            |                    |      |               |                 |          |
|                          |                |                         | New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920   |            |                    |      |               |                 |          |
| 2,500                    |                | 0                       | - Andreagon Douglast Montainers Trong Tong 11   | ••         |                    |      |               | 13,100          | 0        |
| 781,675                  | 0              | 0                       |   |            |                    |      |               |                 |          |
|                          |                |                         | Transfer to Loans Redemption Account for redemption and cancellation, in ter<br>of Section 24 of the Finance Act, 1921-22, of Securities as under—<br>New Zealand Loans Act, 1908—  | rms        | ,                  |      |               |                 |          |
|                          |                |                         | Aid to Public Works and Land Settlement Act, 1921   |            | 200,000            |      |               |                 |          |
| ••                       |                |                         | Finance Act, 1910 (No. 2), Section 30 (Cold Storage) Fishing Industry Promotion Act, 1919   | • •        | 7,500              | 8    |               |                 |          |
| ••                       |                |                         | Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80  | ٠.         | 4,494<br>16,748    | 6    | 2             |                 |          |
| ••                       |                |                         | Housing Act, 1919, Section 30   | • •        | 334,236            |      |               |                 |          |
| 7,940                    | 0              | 0                       | Finance Act, 1915, Section 105 (Public Works), (nominal value, £8,000)  |            |                    |      |               |                 |          |
| •                        | Λ              | 0                       | Public Works Act, 1908— Paeroa-Waihi Railway  |            |                    |      |               |                 |          |
| $86,250 \\ 53,476$       |                | 0                       | Waikaka Branch Railway  | • • •      | ::                 |      |               |                 |          |
| 100,000                  | 0              | 0                       | Scenery Preservation Act, 1908  | • •        |                    |      |               |                 |          |
| $23,000 \\ 40,000$       | 0              | $\frac{\theta}{\theta}$ | Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21  |            |                    |      |               |                 |          |
|                          |                |                         | New Zealand Inscribed Stock Act, 1917—  |            |                    |      |               |                 |          |
| 275,000                  | 0              | 0                       | War Purposes Loan Act, 1917   | ••         |                    |      |               | 563,338 1       | 2        |
| 58 <b>5</b> ,666         | 0              | 0                       |   |            | İ                  |      |               |                 |          |
|                          |                |                         | Transfer to Loans Redemption Account for redemption of New Zealand Con  | sols       |                    |      |               |                 |          |
|                          |                |                         | matured— New Zealand Consols!Act, 1908, Section 36  |            | 1                  |      |               | 475,491 1       | L        |
|                          |                |                         | •   | • •        |                    |      |               | #10,#01 ]       | . #      |
| ••                       |                | - 1                     | Transfer to Loans Redemption Account of amount unclaimed on New Zeal<br>Government Bonds matured (to be applied in reduction of Public Debt)  | and<br>    |                    |      |               | 200             | C        |
|                          |                | - 1                     |   |            |                    |      |               |                 |          |
|                          |                |                         | The marker to Dublic William Thomas (Charles I Dublic and Art of Asia to the Art of Asia |            |                    |      |               |                 |          |
|                          | 0              | 0                       | Transfer to Public Works Fund (General Purposes Account) in terms of Section of the Appropriation Act, 1923   | n 14       |                    |      | ĺ             | ••              |          |
|                          | 0              | 0                       | of the Appropriation Act, 1923  | ••         |                    |      |               | ••              |          |
|                          | 0              | 0                       |   | ••         |                    |      |               | 1,000,000       | c        |
| 000,000                  | 0              | 0                       | of the Appropriation Act, 1928  | <br>n 17   |                    |      |               | 1,000,000       | C        |
| 000,000                  | 0              | 0                       | of the Appropriation Act, 1923  | <br>n 17   |                    |      |               | 1,000,000       | C        |
|                          | 0              | 0                       | of the Appropriation Act, 1928  | <br>n 17   |                    |      |               | 1,000,000       | 0        |
| 000,000                  |                | 0 0                     | of the Appropriation Act, 1923  | <br>n 17   |                    |      |               | 1,000,000       | c        |
|                          |                | _                       | of the Appropriation Act, 1928  | 17<br>tion |                    |      |               | 1,000,000       | 0        |
|                          | 0              | _                       | of the Appropriation Act, 1923  | tion       |                    |      |               | 1,000,000       | 0        |
| 100,000                  | 0              | 0                       | of the Appropriation Act, 1923  | tion       |                    |      |               | 1,000,000       | <b>c</b> |

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

|                          |  |   |            |         |         |        | ORDINA                     | 4RY  | REVE                | 1UI        |
|--------------------------|--|---|------------|---------|---------|--------|----------------------------|--|---------------------|------------|
| 1923-1924.               | · · · · ·  | RECEIPTS.                               |            |         |         | 1      |                            | 1924-  | 1925.               |            |
| £ s. d.<br>5,920,060 6 3 | Brought for  | ward                                    |            |         |         |        | £ s                        | . d.   | £<br>40,798,624     | s.<br>6    |
|                          | Repayment of advance made to Section 36  | Otago Univer                            | sity under | Finance | Act, 19 | 21-22, |                            |  | 4,000               | 0          |
|                          | Finance Act, 1923, Section 3, Subse<br>Balance of Scenery Preservation             | etion (3)—<br>Account transf            | erred      | • •     |         |        |                            |  | 8,144               | 8          |
| ••                       | Amount unclaimed on New Zealand  | l Government                            | Bonds mat  | ured    |         |        |                            |  | 200                 | 0          |
| ,920,060 6 3             | Totals   | • |            |         |         |        |                            |  | £40,805,968         | 14         |
|                          | 1  | <del></del>                             | Ju ,       |         |         |        |                            | STA  | TE COA              | ==<br>A.I. |
| £ s. d. 13,524 5 2       | Balance at beginning of Year,—<br>Cash in the Public Account                       |   |            |         |         |        |                            | . d.   |                     | s. ·       |
| 6,820 7 5<br>10,000 0 0  | Imprests outstanding— In the hands of Officers of the Investment Account           | Government                              | • •        | • •     |         |        | 100 0<br>20,000 0          | 0 0  | 36,739              | 4          |
| 30,344 12 7              | Credits-in-Aid—<br>Vote—State Coal-mines   |   |            | • •     | • •     |        | ••                         |  | 2,163               |            |
| <b>594</b> 0 0           | Recoveries on account of Expenditu   | are of previous                         | Years      |         |         |        |                            |  | 85                  | 4          |
| 98,837 11 7              | Rents, Royalties, Sale of Coal, Cok  | e, Wood, &c.                            | ••         | ••      | • •     |        | • •                        |  | 264,501             | 12         |
| 607 17 11                | Interest on Securities held by Inves   | stment Accoun                           | i <b>t</b> | ••      | • •     |        |                            |  | 974                 | 4 1        |
| 100 004 0 7              | m.u.v  |   |            |         |         |        |                            | -  |                     |            |
| 330,384 2 1              | Totals   |   |            |         | ·•<br>  |        | ••                         |  | £304,463 1          | =          |
|                          |  |   |            |         |         |        | STATE                      | CO   | AL-MIN              | ES         |
| £ s. d.<br>24,980 0 0    | Balance at beginning of Year,—<br>Cash in the Public Account<br>Investment Account |   | ••         | • •     |         |        | £ s.<br>406 16<br>35,000 0 |  | £                   |            |
| 1,322 16 6               | Interest on Securities held by Inves   |   | t          |         | ••      |        | ••                         | and the state of t | 35,406 1<br>1,709 1 |            |
| 9,104 0 0                | Finance Act, 1921–22, Section 17,—<br>Transfer from State Coal-mines A             |   | ••         | ••      |         |        |                            |  | 4,552               | 0          |
| 35,406 16 6              | Totals   | •• ••                                   | ••         | ••      | ••      |        | ••                         |  | £41,668 1           | 12         |
|                          |  |   |            |         |         | SCEI   | NERY PI                    | RES  | ERVATI              | ON         |
| £ s. d.<br>4,139 19 0    | Balance at beginning of Year,—<br>Cash in the Public Account                       |   |            |         |         | 1      | £ s.                       | d.   |                     | s. (       |

| £ s. d.<br>4,139 19 0 | Balance at beginning of Year,— Cash in the Public Account | ••    | <br>£ s. d. | £ s. d.<br>3,144 8 5 |
|-----------------------|---|-------|-------------|----------------------|
| 48 10 9               | Recoveries on account of Expenditure of previous          | Years | <br>••      |                      |
| 2,175 18 4            | Rents   |       | <br>••      |                      |
| £6,364 8 1            | Totals  |       | <br>••      | £3,144 8 5           |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924-continued.

ACCOUNT—continued.

| 1923-1924.<br>Net.                                   |  | EX              | PENDIT            | ΓUR   | E.         |         |               |                  |                      | 199         | 24-:    | 1925.           |          |          |
|--|--|-----------------|-------------------|-------|------------|---------|---------------|------------------|----------------------|-------------|---------|-----------------|----------|----------|
| £ s. d.<br>28,715,346 8 6                            |  | ght forwa       | rd                |       |            |         |               |                  | £                    | s.          |         | £<br>34,351,939 | s.<br>10 |          |
| 2,250,000 0 0  | Public Revenues Act, 1910, 3<br>Treasury Bills redeemed                      |                 | 9,                |       |            |         |               |                  |                      |             |         | 2,300,000       | 0        | (        |
|  | Adjustment of amount erre  | oneously        |                   |       | -          |         | ation Acc     | o <b>unt i</b> n |                      |             |         |                 |          |          |
| 1 NON NIA + 1  | Balance at end of Year,—   |                 | ••                | ••    | ••         | ••      | ••            | · ·              |                      |             |         | 3,223           | 7        | Y        |
| 1,727,746 5 4<br>32,010 14 6                         | Cash in the Public Accounting— In the hands of Officers                      |                 | vernmer           | ot.   | ••         | ••      |               | ••               | 33,255               |             | - 1     |                 |          |          |
| 120,620 7 3<br>3,074,336 10 8                        | In London Investment Account   |                 | •••               | • •   | ••         | • •     | ••            | ••               | 271,395<br>2,732,935 | 16          | 7 3     |                 | 40       | ,        |
| 4,954,713 17 9                                       | -  |                 |                   |       |            |         |               |                  |                      | <del></del> |         | 4,150,805       | <br>re   | 6        |
| 35,920,060 6 3                                       | _  | rotals          | ••                | ••    | ··         | ••      | ••            |                  |                      |             |         | £40,805,968     | 14       | 9        |
| MINES AC   | COUNT  |                 |                   |       |            |         |               |                  |                      |             |         |                 |          |          |
| £ s. d.<br>275,272 18 7                              | Annual Appropriation,—<br>Vote—State Coal-mines                              |                 |                   |       |            |         |               |                  | £ 268,084            | S. (        | d.<br>1 | £               | 8.       | ď        |
|  | Unauthorized—Services n  | ot provide      | ed for            | •••   | ••         | ••      | ••            |                  |                      | 0           |         | 268,584         | 8        | 1        |
| 9,251 19 2   | Recoupment of Interest und   | er the Fi       | nance A           | ct, 1 | .919, Sect | ion 4   |               |                  |                      |             |         | 9,251           | 19       | 2        |
| 16 0 3   | Recoupment of Management   | t Charges       | of Cons           | oliđa | ated Stocl | k       |               |                  |                      |             |         | 0               | 12       | 9        |
|  | Amortization of Debt,—<br>Finance Act, 1921–22, Se                           | ction 17-       | _                 |       |            |         |               |                  |                      |             |         |                 |          |          |
| 9,104 0 0  | Transfer to State Coal-  | mines Sin       | nking Fu          | ınd   | Account    | ••      | ••            | • •              |                      |             |         | 4,552           | 0        | 0        |
| 16,639 4 1   | Balance at end of Year,—<br>Cash in the Public Accountingements outstanding— |                 | ••                |       | ••         |         | ••            |                  | 11,214               | 11          | 5       |                 |          |          |
| 100 0 0  | In the hands of Officers In London Investment Account                        | ••              | vernme:           | ••    | ••         | ••      | ••            |                  | 760                  | 0           | 0       |                 |          |          |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | -  | ••              | ••                | ••    | ••         | ••      | ••            | ••               |                      |             | -       | 22,074          | 11       | 5        |
| £330,384 2 1   | -<br>  | Cotals          |                   |       | ••         |         |               |                  |                      |             | -       | £304,463        | 11       | 5        |
| SINKING F  | UND ACCOUNT.   |                 |                   |       |            |         |               |                  |                      |             | -       |                 |          | =        |
| £ s. d.  | Balance at end of Year,—   |                 |                   |       |            |         |               |                  | £                    | s. (        | a       | £               |          | _<br>a   |
| 406 16 6<br>35,000 0 0                               | Cash in the Public Account   | t<br>           |                   |       |            |         | ••            | ••               |                      | 12          | 2       |                 |          |          |
| 35,406 16 6  |  |                 |                   |       |            |         |               |                  |                      |             |         | 41,668          | 12       | 2        |
|  | ,  |                 |                   |       |            |         |               |                  |                      |             |         |                 |          |          |
| £35,406 16 6   | r  | lotals          |                   |       | ••         |         | ••            | ·                | ••                   |             | -       | £41,668         | 12       | <u>-</u> |
| ACCOUNT  |  |                 |                   |       |            |         |               |                  |                      |             | =       |                 |          | =        |
|  | Annual Appropriation,—   |                 |                   |       | <u></u>    |         |               | <u> </u>         |                      |             |         |                 |          | -        |
| £ s. d.<br>3,119 19 8<br>100 0 0                     | Vote—Scenery-preservation<br>Unauthorized—Services no                        | n<br>ot provide | d for             |       |            |         |               |                  | £<br>                | s. d        | l.      | £               | 8.       | d        |
| 3,219 19 8   | Finance Act, 1923, Section 9   | . Subsecti      | io <b>n</b> (3).— | _     |            |         |               |                  |                      |             | _       | • •             |          |          |
| ••   | Transfer of balance of S<br>Ordinary Revenue Accou                           | cenery P        | reservat          | ion   | Account    | to Cons | solidated<br> | Fund,            |                      |             |         | 3,144           | 8        | ł        |
| 3,144 8 5  | Balance at end of Year,—<br>Cash in the Public Accoun                        | ıt .            | • •               |       |            |         |               |                  |                      |             |         |                 |          |          |
| £6,364 8 1   | Tr.  | otals           |                   |       |            |         |               |                  |                      |             | -       |                 |          | -        |
| *0,00± 6 I   | <u> </u>   | O 1818          | ••                | ••    |            |         |               |                  |                      |             | _       | £3,144          | 8        | ٤<br>=   |

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

| 1928-19     | 24. |                |  | RECEIPTS. |          |                 |        |           |         | -1925. | 5.       |              |         |    |    |
|-------------|-----|----------------|--|-----------|----------|-----------------|--------|-----------|---------|--------|----------|--------------|---------|----|----|
| £<br>16,077 |     | <b>d.</b><br>0 | Balance at beginning of N<br>Cash in the Public Acc<br>Imprests outstanding— | ount      | ••       |                 |        |           |         | ••     | £<br>754 | s. d.<br>3 7 | £       | 8. | đ. |
| 317         | 1   | 1              | In the Dominion<br>Investment Account  |           | ••       | ••              |        | ••        | ••      |        | 40,000   | 0 0          | 40,754  | Q  | 7  |
| 16,394      | 10  | 1              |  |           |          |                 |        |           |         |        |          |              | 40,704  | J  | •  |
| 61,981      | 3   | 2              | Proceeds of Sale of Phosp  | hates     |          | ••              | ••     | ••        | ••      |        | ••       |              |         |    | į  |
| 35,849      | 1   | •1             | Contributions by the Brit  | ish Phos  | phate Co | ommission<br>•• | toward | s Interes | t and S | inking |          |              | 35,848  | 11 | 2  |
| 382         | 11  | 6              |  | d by Inve | stment . | Account         | ••     | ••        |         |        |          |              | 2,280   | 5  | 0  |
| £114,607    | 5   | 10             |  | Totals    |          |                 |        |           |         |        |          |              | £78,882 | 19 | 9  |

### NAURU AND OCEAN ISLANDS

| £ s. d.    | Balance at beginning of Year,— Cash in the Public Account Investment Account | •• | •• |    |    | £ s. d.<br>57 5 5<br>7,170 0 0 | £ s        | . d. |
|------------|--|----|----|----|----|--------------------------------|------------|------|
| 48 19 6    | Interest on Securities held by Investment Account                            | •• | •• | •• |    | ••                             | 463 8      | 3 1  |
| 7,178 5 11 | Transfer from Nauru and Ocean Islands Account                                | •• | •• | •• | •• |                                | 5,848 11   | 1 2  |
| £7,227 5 5 | Totals   |    |    |    |    |                                | £13,538 19 | 9 8  |

### ACCOUNTS OF

| £ s. d.<br>9,279 12 1                  | Balance at beginning of Year,— £ s.  Cash in the Public Account   | d. £ s. d. 14,471 13 10 |
|--|---|-------------------------|
| 206 10 0<br>19,126 8 11<br>11,845 3 10 | Revenue received for Local Bodies,—         Fees, Fines, &c   | 3 4<br>9 4              |
| 31,178 2 9                             | Receipts from Mining Districts Land-occupation Licenses   | 801 14 4                |
| 58 3 0                                 | Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation |                         |
| 170 0 3                                | Public Revenues Act, 1910, Section 131,— Advance Accounts— Amount repaid by Local Bodies                  | 431 19 11               |
| £40,685 18 1                           | Totals  | £40,798 19 8            |

Year ended 31st MARCH, 1925, compared with the Year ended 31st MARCH, 1924—continued.

### ISLANDS ACCOUNT.

| 1923–1924.<br>Net.                  | EXPENDITURE.  | 1924–1925,                   |
|-------------------------------------|---|------------------------------|
| £ s. d.<br>36,674 16 4              | Annual Appropriation,— Vote — Nauru and Ocean Islands                           | £ s. d. £ s. d<br>1,317 18 1 |
| 30,000 0 0                          | Recoupment of Interest under the Finance Act, 1919, Section 4                   | 80,000 0 0                   |
| 7,178 5 11                          | Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account | 5,848 11 2                   |
| 754 3 7<br>40,000 0 0<br>40,754 3 7 | Balance at end of Year,— Cash in the Public Account                             | 40 000 0 0                   |
| £114,607 5 10                       | Totals  | £78,882 19 9                 |

## SINKING FUND ACCOUNT.

| £ 577,176 | 5   | 5 | Cash in the Public Account | t     | •• | <br> | •• | <br> | £ s. d.<br>288 19 8<br>13,250 0 0 | £ s.       |        |
|-----------|-----|---|----------------------------|-------|----|------|----|------|-----------------------------------|------------|--------|
| 7,227     | ' 5 | 5 |                            |       |    |      |    |      |                                   | .,         | •      |
| £7,227    | 5   | 5 | T                          | otals | •• | <br> |    | <br> | ••                                | £13,538 19 | -<br>8 |

### LOCAL BODIES.

| \$ s. d. 746 3 4 89 4 11 17,874 16 2 | Revenue paid over to Local<br>Fees, Fines, &c<br>Endowments of Land, &c<br>Goldfields Revenue |            | c.,—<br> | ••    | ••       | · · · · · · · · · · · · · · · · · · · | ••         |     | £<br>201<br>31<br>15,825 | s. d.<br>7 4<br>2 2<br>4 10 | £       | s. | đ          |
|--------------------------------------|---|------------|----------|-------|----------|---------------------------------------|------------|-----|--------------------------|-----------------------------|---------|----|------------|
| 7,334 11 3                           | Gold Duty   |            | ••       |       | ::       | ::                                    | ••         |     | 13,754                   |                             | 29,812  | 12 | ŧ          |
| 75 17 4                              | Counties Separate Account,<br>Amount distributed amount full operation                        |            | l Bodies | where | the Coun | ties Act,                             | 1908, is 1 | not | ••                       |                             | ••      |    |            |
| 93 11 3                              | Advance Accounts,—<br>Payments on behalf of Lo  | ocal Bodie | 8        | ••    | ••       | ••                                    | ••         | • • | ••                       |                             | 424     | 11 | f          |
| 14,471 13 10                         | Balance at end of Year,—<br>Cash in the Public Accoun   | nt         | ••       | ••    | ••       | ••                                    | ••         | ••  |                          |                             | 10,561  | 15 | •          |
| £40,685 18 1                         | <u> </u>  | rotals     | ••       | ••    |          | ••                                    |            |     | ••                       | ].                          | £40,798 | 19 | <br>{<br>= |

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 1709.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the DEPOSITS

|   |   |   |                  |       |        |                            |              |  | DEPOSITS          |
|---|---|---|------------------|-------|--------|----------------------------|--------------|--|-------------------|
| 1928-1924.  |   | RECEIP  | TS.              |       |        |                            |              | 192  | <b>44–1925.</b>   |
| £ 8.<br>70,510 16                                     | d.<br>4                                 | Balance at beginning of Year,— Cash in the Public Account Imprests outstanding—                                   | ••               |       | ••     | • •                        |              | £ s. 6   | £ s. d.           |
| 25,424 19<br>26,973 16                                | 9<br>8                                  | In the Dominion   | ••               | ••    | ••     | ••                         |              | 78,729 8 1<br>16,332 14                              | 1                 |
| 233,000 0   | 0                                       | Investment Accounts—<br>Various Deposit Accounts  | ••               | ••    | ••     | £<br>331,500               | s. d.<br>0 0 |  |                   |
| 56,790 0<br>30,680 0                                  | 0                                       | Distribution of Wool Profits Account<br>German Currency<br>Miscellaneous (Belgian Relief Fund)                    | ••               | ••    | ••     | 24,170<br>56,790<br>30,680 | 0 0          |  |                   |
| 1,600 0   | 0                                       | New Zealand University Endowment, W.<br>Rotorua College and Grammar School Ac<br>Samoan Loan Sinking Fund Account | estland<br>count | •     | ••     | 1,600<br>1,900<br>1,420    | 0 0<br>0 0   |  |                   |
| 444,979 12  | 9                                       | Jour Mining Fund Account  | ••               | ••    | ••     |                            |              | 448,060 0  | 600,661 11 8      |
|   |   |   |                  |       |        |                            |              |  |                   |
| 3,255 13<br>7,988 4                                   | 4                                       | Lodgments,— Admiralty Prize-money Account Canteen and Regimental Trust Board                                      |                  | .,    | ••     |                            |              | 3,791 0 (<br>12,297 1 10                             |                   |
| 6,609 11  | $\frac{\theta}{3}$                      | Coal-mines Amendment Act, 1922, Section<br>Dairy-produce Export Control Act, 1923                                 | • •              | ••    | ••     | ••                         | • • •        | 25 0 (<br>56,363 12 (                                | $\circ$   $\cdot$ |
| 1,012 12  | 2                                       | Deposits on Contracts Distribution of Wool Profits Education Reserves Amendment Act, 1914                         |                  | •••   |        | ••                         | ••           | 3,107 2 10<br>1,208 10 (                             |                   |
| 115,004 6<br>10 0                                     | 5<br>6                                  | Primary-education Endowments— Section 2 (Rents)   |                  | ••    | ••     | ••                         | ••           | 116,099 2 6<br>652 14 11                             |                   |
| 1,791 7   | 5                                       | Secondary-education Endowments—<br>Section 2 (Rents)—<br>Auckland Provincial District                             |                  |       |        | £<br>1,765                 | s. đ.        |  |                   |
|   | 10<br>2                                 | Taranaki Provincial District<br>Wellington Provincial District  | ••               | ••    | ••     | 1,162<br>2,351             | 1 0          |  |                   |
| 1,978 8<br><b>4</b> 18 2                              | 6                                       | Hawke <sup>7</sup> s Bay Provincial District<br>Nelson Provincial District  | ••               | ••    |        | 2,036<br>413               | 14 5         |  |                   |
| 94 1<br>157 17<br>1,105 9                             | 0<br>6<br>1                             | Marlborough Provincial District Westland Provincial District Otago Provincial District                            | ••               | •••   | ••     | $94 \\ 523 \\ 1,214$       | 7 2          | ;<br>•   |                   |
|   | [                                       | Section 3 (Sales)—<br>Auckland Provincial District  |                  |       |        |                            |              | 9,561 12 1   |                   |
| 59,818 13   | 10                                      | Emigrants Fisheries Act, 1908   |                  | •••   |        | ••                         | ••           | 5 0 0<br>77,262 4 3<br>0 5 9                         | 3                 |
| $\begin{array}{ccc} 50 & 0 \\ 2,686 & 1 \end{array}$  |   | General Assembly Library German Currency  |                  | ••    |        |                            | ••           | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                   |
| 97 4  | 10                                      | Gold Duty Suspense Hauraki Plains Drains Deposit Account Hospitals and Charitable Institutions Act,               |                  |       | ••     | ••                         | ••           | 5,728 11 11<br>60 0 0                                | )                 |
| 851 16  | $\begin{vmatrix} 1 \\ 9 \end{vmatrix}$  | Immigration Restriction Act, 1908<br>Imperial Government Scheelite-supply   | ••               | ••    | ••     | ••                         |              | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                   |
| 76 13<br>1,629 5                                      | 6 6                                     | Imperial Government Wool-supply<br>Land Act, 1908—Mining Districts Land Oc  | <br>cupatio      | <br>m | ••     | ••                         | ••           | 97 8 9<br>1,644 6 10                                 | )                 |
| 2,897 2   | $\begin{bmatrix} 6 \\ 11 \end{bmatrix}$ | Loans Stamp Duty Account<br>Meat-export Control Act, 1921-22  |                  | •••   | ••     | ••                         | ••           | 2,080 17 6<br>27,735 0 5                             |                   |
| 783,131 19<br>25,060 3                                | 1<br>5                                  | Miscellaneous<br>Money-order Settlement   |                  |       |        | .,                         |              | 232,984 2 1<br>38,060 17 6                           |                   |
| 611 1   | 7                                       | National Health Insurance Stamps<br>Naval Remittances Account   | ••               | • •   |        | ••                         |              | 152 15 1<br>6,391 10 2                               |                   |
| 39 10<br>75 0   | 0                                       | Nelson Rifle Prize Fund<br>New Zealand University Endowment, Wes  | tland            | • •   | ••     |                            |              | 39 18 4<br>82 9 6                                    |                   |
| $\begin{array}{ccc} 320 & 0 \\ 7,327 & 3 \end{array}$ | 0 4                                     | North Island Experimental Dairy School<br>Opossum Fees  | ••               |       | •      | ••                         | ••           | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                   |
| 1,027   |   | Payments through the High Commissioner<br>Post Office Savings-bank Deposits                                       | ••               |       | ••     | ••                         |              | 1,332,052 5 4  |                   |
| 67 9  |   | Public Trust Office Remittance Purchase of Wheat Account  | ••               | ••    | ••     | ••                         |              | 99,009 14 3  |                   |
| 106,717 13  | 10                                      | Receipts by the High Commissioner for pay   | ment in          | New Z | ealand | ••                         |              | 1,213,078 19 6<br>307,078 9 3                        |                   |
|   | 0                                       | Remittances to Immigrants<br>Receiver-General's Deposit Account   | ••               | • •   | ••     | ••                         | ••           | 2,546 9 1 $26,000$ 0 0                               |                   |
| 2,891 8 1<br>1, <b>455</b> 8 1                        | 10                                      | Rotorua College and Grammar School Acco<br>Samoan Loan Sinking Fund Account                                       | unt              | ••    |        | ••                         |              | 1,662 7 1 $1,614$ 11 6                               |                   |
| 94,738 2 1  | 11                                      | Samoan Treasury<br>Stipendiary Magistrates Pensions   | ••               | ••    | ••     | ••                         |              | 79,703 15 1<br>133 15 9                              |                   |
| 678 2 1<br><br>72 8                                   | 0                                       | Taranaki Scholarships Endowment Tauranga Educational Endowment Reserve Thermal Springs Districts Act, 1910        | s Act, 1         | 1896  |        | ••                         | •••          | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                   |
| 287 9 1   |   | Trentham Canteen Funds Trustee Act, 1908  |                  | •••   | ••     | ••                         |              | 128 19 3   |                   |
| ••  |   | Unclaimed Earnings  |                  | •••   | <br>   | ••                         |              | 199 6 4<br>579 4 8<br>57 0 8                         |                   |
|   | 6                                       | Unpresented Uneques   | ••               | ••    | ••     | ••                         | ••           | 403 5 0  | 3,671,071 18 0    |
| ,737,657 14   | 3                                       | Totals  | . •              |       |        |                            |              | · ••   | £4,271,733 9 8    |
|   | =                                       |   |                  |       |        |                            | l            |  | -,-,-,100 0 0     |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued.

### ACCOUNT.

| 1923–192<br>Net.      | 24.                          |     | EXPENDIT  | JRE.            |        |   |                  |  |   | 1924                | -1925.      |
|-----------------------|------------------------------|-----|---|-----------------|--------|---|------------------|--|---|---------------------|-------------|
|                       | 8. (                         |     | Withdrawals,-   |                 |        |   |                  |  | £   | s. d.               | £ s.        |
| 3,255 $43$            | 13 :<br>19 1:                | 0   | Admiralty Prize-money Account   | • •             | • •    | • •                                     | • •              |  | 3,791                                       | 0 0                 |             |
|                       | 7                            |     | Canteen and Regimental Trust Board  | • •             | • •    |   | ••               |  | 29,621                                      | 8 8                 |             |
|                       |                              |     | Assets of Enemy Businesses Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 25 Dairy-produce Export Control Act, 1923 | 3               |        | • •                                     |                  |  | 15  | 0 0                 |             |
| • •                   |                              | ļ   | Dairy-produce Export Control Act, 1923 Deposits on Contracts  | • •             |        |   |                  | ••   | 54,157 $3,107$                              | 0 1                 |             |
| $\ddot{79}$           | 13 .                         | 3   | Distribution of Wool Profits  | • •             | • •    | • • •                                   |                  |  |   | 19 6                |             |
|                       |                              | İ   | Education Reserves Amendment Act, 1914-   |                 |        |   |                  |  |   |                     |             |
| 115 004               | e                            | _   | Primary-education Endowments—   |                 |        |   |                  |  | 116,099                                     | 9 6                 |             |
| 115,004               | 6                            | 9   | Section 2 (Rents)<br>Section 3 (Sales)  | · ·             | • •    | ••                                      | ••               |  | 41  |                     |             |
| •                     |                              |     | Secondary-education Endowments—   |                 | ••     | • •                                     | •••              |  |   |                     |             |
| 1 051                 | ,                            | 7   | Section 2 (Rents)—  |                 |        |   | £                | s. d.  |   |                     |             |
| 1,851<br>1,225        |                              | 6   | Auckland Provincial District<br>Taranaki Provincial District  | • •             |        | ** • •                                  | $1,951 \\ 1,231$ | 6 10   |   |                     | '           |
| 2,617                 | 17 (                         | 5   | Wellington Provincial District<br>Hawke's Bay Provincial District   | • •             | • •    | • | 2,885            |  |   |                     |             |
| 2,119 1<br>392        |                              | 3   | Hawke's Bay Provincial District   | • •             |        |   | 2,059            |  |   |                     |             |
| 392<br>95 1           |                              | 4   | Nelson Provincial District Marlborough Provincial District  | • •             |        | ••                                      |                  | 4 10<br>5 8                                    |   |                     |             |
| 161                   | 19                           | 2   | Westland Provincial District  |                 |        |   | 36               | 10 4   |   |                     |             |
| 1,126                 | 10                           | 4   | Otago Provincial District   | • •             | • •    | • •                                     | 1,117            | 14 3   | 0 704                                       | Q 11                |             |
| 57,157                | 4 1.                         | 1   | Emigrants   |                 | • •    |   |                  |  | 9,784 $76,113$                              | 7 11                |             |
| 3                     | 1 .                          | 1   |   |                 |        |   | • •              |  | 0   | 5 9                 |             |
|                       | 0  0  0  0  0  0  0  0  0  0 |     | German Currency   | • •             | ••     | • •                                     | • •              | ••   | 150<br>1,664                                | 0 0                 |             |
| 3,185 $2$             |                              | 2   | General Assembly Library Fund German Currency   | • •             | • •    | • • •                                   | •••              | • •  | 6,178                                       |                     |             |
| 145                   |                              | ·   | Hospitals and Charitable Institutions Act, 19   | 09              | • • •  |   |                  | • •  | 846   | 10 8                |             |
| 1 460                 | 179                          |     | Immigration Restriction Act, 1908 Imperial Government Meat-supply Imperial Government Scheelite-supply Imperial Government Wool-supply          | • •             | • •    | • •                                     | . ••             | • •  | 1,010                                       | 0 0                 |             |
| 1,460 $4$ $1$         |                              | 9   | Imperial Government Meat-supply Imperial Government Scheelite-supply  | • •             | • •    |   |                  |  | 37  | 10. 4               | 1           |
|                       |                              | 6   | Imperial Government Wool-supply   | • •             | • • •  | • • •                                   |                  |  | 206   | 17 4                |             |
| 755                   | 9 3                          | 9   | Land Act, 1908—Mining Districts Land Occ  | upatio          | n      |   | • •              |  | 17,151                                      |                     |             |
|                       | 5 6<br>0 16                  | 2   | Loans Stamp Duty Account Meat-export Control Act, 1921-22   | • •             | • •    | • •                                     | • *              | . • •  | $\frac{4,434}{28,083}$                      |                     |             |
| 30,131<br>70,681 I    |                              |     | Miscellaneous   |                 |        |   | • •              | • •  | 274,922                                     | 6 10                |             |
| 19,461                |                              |     | Money-order Settlement  |                 |        |   | • •              | ٠  | 45,287                                      | 1 11                |             |
| ٠. • •                |                              |     | National Health Insurance Stamps<br>Naval Remittances   | • •             | ••     | ••                                      | • •              | ••   | 138 $5,545$                                 | 1 2                 |             |
| • • •                 |                              |     | Naval Remittances Nelson Rifle Prize Fund   |                 | • •    |   |                  | • • •  | $\begin{array}{c} 5,545 \\ 154 \end{array}$ |                     |             |
| 7,312                 | 3 4                          | 1   | Nelson Rifle Prize Fund Opossum Fees  |                 |        | • •                                     | •••              |  | 6,088                                       | 1 10                | I.          |
| • •                   |                              |     | Payments through the High Commissioner  |                 | • •    |   | ••               |  | 1,323,812                                   |                     |             |
| 3,265                 | 9 10                         | 2.  | Post Office Savings-bank Deposits Public Trust Office Remittance  |                 |        |   | • •              | ••   | 87,338                                      | 14 9                |             |
| 7,140                 |                              |     | Public Trust Office Remittance Purchase of Wheat Account  | • •             | • •    |   |                  |  | 1,311,583                                   |                     |             |
| • • •                 |                              |     | Railways Account  | <i>:</i> .      |        |   | • •              |  | 2,840                                       |                     |             |
| • •                   |                              |     | Receipts by the High Commissioner for payn<br>Receiver-General's Deposit Account  | ient in         | New    | Zealand                                 |                  | ••   | 303,997 $25,000$                            | 9 U<br>0 O          | 1           |
| ••                    |                              |     | Remittances to Immigrants   | • •             |        | • •                                     | •••              |  | 2,056                                       | <b>1</b> 9 <b>1</b> |             |
|                       | ie -                         | .   | Rotorua College and Grammar School  | ••              |        | ••                                      | ••               |  | 10  | 0 0                 |             |
| $\frac{39}{95,094}$ 1 | 16                           |     | ~   |                 | • •    | • •                                     | ••               | ••   | 26,860<br>84,769                            |                     |             |
|                       | "                            | -   | Special Coal-rates-Greymouth Harbour Bos  | rd Act          | , 1884 |   |                  |  | 255   | 5 6                 |             |
|                       | ry ,                         | ,   | Stipendiary Magistrates' Pensions   |                 | •••    |   |                  |  |   | 15 9                |             |
|                       | 7 7                          |     | Taranaki Scholarships Endowment Tauranga Educational Endowment Reserves   | <br>Act 1:      | 896    | • •                                     | :•               |  | 792   | 6 4                 | -           |
| 1,227 1               | 1 <b>5</b> (                 | - 1 | Thermal Springs District Act, 1910  | مان بانت<br>• • |        | • •                                     |                  | •••  |   | 17 0                |             |
|                       |                              | 1   | Trentham Canteen Funds  |                 | • •    |   | • •              | ••   | . ••  |                     |             |
| 187 1                 | 15 (                         | 1   | Trustee Act, 1908   | • •             | •••    | ••                                      | • •              | ••   | 283   | 5 1                 |             |
| • •                   |                              |     | Unemployment Stamps   | • •             | • •    | • • •                                   | • • •            | • • •  | 32  | 9 10                |             |
| ••                    |                              |     |   | • •             |        | • •                                     | • •              | • •  | 94  | 19 9                | 9.054.5=2   |
| 36,996                | 2                            | 7   | *   |                 |        |   |                  |  |   |                     | 3,854,576 4 |
|                       | ~ '                          | -   |   |                 |        |   |                  |  |   |                     |             |
|                       |                              |     |   |                 |        |   |                  |  |   |                     |             |
| 57 520                | 8 8                          | إ   | Balance at end of Year,— Cash in the Public Account   |                 |        |   |                  |  | 0.001                                       | 10 11               |             |
| 57,539                | 0 (                          | 1   | Imprests outstanding—   | ••              | ••     | ••                                      | ••               | ••   | 2,361                                       | 10 11               |             |
| 78,729                |                              |     | In the Dominion   | ••              | •••    | • • •                                   | ••               |  | 166   | 13 4                |             |
| 16,332 1              | 14                           | (   | In London   | ••              | ••     | ••                                      | ••               |  | 14,429                                      | 0 8                 |             |
|                       |                              |     | Investment Accounts—  |                 |        |   | £                | s. d.  |   |                     |             |
|                       | 0 0                          |     | Various Deposit Accounts  | ••              | .,     |   | 262,350          | 0 0  |   |                     |             |
|                       | 0 0                          |     | Distribution of Wool Profits Account<br>German Currency   | ••              |        | •••                                     | 24,170 $56,790$  | $\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$ |   |                     |             |
|                       | 0 0                          |     | Miscellaneous (Belgian Relief Fund)   | ••              | ••     |   |                  | 0 0  |   |                     |             |
|                       | o d                          |     | Miscellaneous (Belgian Relief Fund) New Zealand University Endowment, Wes   | tland           | • •    |   | 1,600            | 0 0  |   |                     |             |
| 1 000                 | 0 4                          | ,   | Receiver-General's Deposit Account  |                 |        | • •                                     | 26,000           | 0 0  |   |                     |             |
| -,                    | 0 0                          |     | Rotorua College and Grammar School Acco<br>Samoan Loan Sinking Fund Account   |                 |        |   | 1,290            | 0 0  |   |                     |             |
|                       |                              |     |   |                 | • •    | ••.                                     |                  |  | 400,200                                     | 0 0                 | •           |
| 300,661 1             | 11 8                         | 3   |   |                 |        |   |                  |  |   |                     | 417,157 4   |
|                       | <br>                         |     |   |                 |        |   |                  |  |   |                     | ·           |
|                       | -                            | 4   |   |                 |        |   |                  |  |   |                     |             |
| 37,657 1              |                              |     | Totals  |                 |        |   |                  |  |   |                     |             |

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

GENERAL PURPOSES

|   |  | GENERAL  | PURPOSES                  |
|---|--|--|---------------------------|
| 1 <b>928-1924.</b><br>Net.              | RECEIPTS.  | 1924   | -19 <b>25</b> .           |
| £ s. d                                  |  | £ s. d.  | £ s. d.                   |
| 10,859 7 7                              | Cash in the Public Account   | 589,417 1 4  |                           |
| 92,266 19 2                             | In the hands of Officers of the Government   | 20,721 17 10   |                           |
| $oxed{108,427\ 11\ 11} \ 230,000\ 0\ 0$ |  | 127,884 9 1<br>150,000 0 0                           |                           |
|   |  | 150,000 0 0  | 888,023 8 3               |
| 441,553 18 8                            | •  |  |                           |
|   | Credits-in-aid,  |  |                           |
| ••                                      | Vote—Public Works, Departmental  | 59,498 0 8   |                           |
| ••                                      | Railway-construction   | 110,270 8 2  |                           |
| ••                                      | " Additions to Open Lines  | 3,177 7 10<br>108 3 9                                |                           |
| • •                                     | " Courthouses  | 5 14 3   |                           |
| ••                                      | " Prison Buildings and Works   | 127 0 9<br>191 5 0                                   |                           |
| ••                                      | " Postal and Telegraph   | 998 4 9  |                           |
| • •                                     | " Agricultural   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                           |
| ••                                      | Mental-hospital Buildings  | 10 0 0   |                           |
| ••                                      | Timber-supply, Sawmills, &c  | 42,028 13 10   |                           |
| ••                                      | " Acquisition and Operation of Quarries  | 9,664 18 1<br>0 17 6                                 |                           |
| ••                                      | " Development of Tourist Resorts   | 3,169 9 8  |                           |
| ••                                      | " Department of Immigration  | 177,566 11 8   |                           |
| • •                                     | "Roads, &c   | $18,255 7 7 \\ 233 0 0$                              | 1                         |
| ••                                      | " Telegraph Extension  | 115,695 10 7   |                           |
| ••                                      | " Contingent Defence   | 155 12 3   |                           |
| • •                                     | "Lands, Miscellaneous  | 231 14 7<br>1,002 11 2                               |                           |
| ••                                      | " Plant, Material, and Stores  | 101,487 19 0   |                           |
|   |  | 648,012 5 10   |                           |
| ••                                      | Credits in reduction— Unauthorized Expenditure   | 896 10 8   |                           |
|   | -  |  | 648,908 16 6              |
| 9,142 7 7                               | Recoveries on account of Expenditure of previous Years   |  | 40,794 18 10              |
| 1,680 15 1                              | Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account                       | ••   | 1,657 3 0                 |
| 1,000,000 0 0                           | Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 14 of the Appropriation Act, 1923                 |  |                           |
|   | Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 17  |  | •••                       |
| • •                                     | of the Appropriation Act, 1924   | • •  | 1,000,000 0 0             |
|   | New Zealand Loans Act, 1908,   |  |                           |
|   | Aid to Public Works and Land Settlement Act, 1922—   |  |                           |
|   | New Zealand Consolidated Stock, 1944— 4½-per-cent. Stock issued in respect of amount required to cover charges and               |  |                           |
| •                                       | expenses of raising £3,000,000 (part of £4,000,000 4-per-cent. Stock Loan,   |  |                           |
| ••                                      | 1923) 41 per-cent. Stock issued in respect of amount required to cover Stamp Duty  | 324,019 16 2   |                           |
| ••                                      | on Transfers of New Zealand Consolidated Stock, 1944   | 831 14 4   | 1                         |
|   | Finance Act, 1923, Section 2 (Public Works)—   |  |                           |
|   | New Zealand Consolidated Stock, 1944— 4½-per-cent. Stock issued in respect of £3,000,000 authorized (part of                     | İ  |                           |
| ••                                      | £5,000,000 $4\frac{1}{2}$ -per-cent. Stock Loan, 1924)   | 3,000,000 0 0  |                           |
|   | 4½ per-cent. Stock issued in respect of amount required to cover charges and expenses of raising £3,000,000                      | 914 248 10 4   |                           |
| ••                                      | Interest on overdue instalments  | 214,348 19 4<br>11 13 9                              |                           |
|   | 4½-per-cent. Stock issued in respect of amount required to cover Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 | 9 950 18 5   |                           |
| ••                                      | Aid to Public Works and Land Settlement Act, 1922—   | 8,250 16 5   |                           |
|   | New Zealand Consolidated Stock, 1933/1943  |  |                           |
| 3,000,000 0 0                           | Amount received in respect of £3,000,000 authorized (part of £4,000,000 4-percent. Stock Loan)                                   |  |                           |
| 37 8 1                                  | Interest on overdue Instalments  |  |                           |
|   | Aid to Public Works and Land Settlement Act, 1921—<br>New Zealand Consolidated Stock, 1935/1945—                                 | Į.   |                           |
|   | 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp  |  |                           |
|   |  | 1,310 3 10   | 1                         |
| 1,612 17 11                             |  |  | <b>-</b>   3,548,773 3 10 |
| 1,612 17 11<br>3,001,650 6 10           |  |  |                           |
|   |  |  |                           |
|   | Public Revenues Amendment Act, 1913, Section 34,—  | ••   |                           |
| 3,001,650 6 10                          | Public Revenues Amendment Act, 1913, Section 34,—  | ••   |                           |
| 3,001,650 6 10                          | Public Revenues Amendment Act, 1913, Section 34,— Proceeds of Treasury Bills issued in anticipation of Loans                     |  | £6,128,157 10 5           |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924.

### ACCOUNT.

|  |   | EVD  | ENDITU   | PF   |   |   |   |      |  | 1924-  | 1925.                                      |    |
|--|---|--|--|--|---|---|---|------|--|--|--|----|
| 1928-1924.<br>Net.   |   | EAF  | ENDITO   |  |   |   |   |      |  | _ <del></del> -                                  |  |    |
| £ s. d.  | Annual Appropriations,  |  |  |  |   |   |   | į    | £  | s. d.  | £  | S. |
| 110,359 4 4  | Vote-Public Works,  |  |  | • •  | ••  | ••  | ••  | ••   | 186,990 I<br>1,246,076 I   |  |  |    |
| 132,764 15 8   | . Railway-const   |  | • •  | • •  | • •   | ••  | ••  |      | 746,099  | 4 7  |  |    |
| 643,648 4 3  | " Additions to O  | _  | • •  | ••   | ••  | ••  | ••  |      | 30,898   |  |  |    |
| 8,151 12 11<br>2,447 10 10   | " General<br>" Courthouses  | ••   | ••   | ••   | ••  | • •   | • •   |      | 5,368  | 0 2  |  |    |
| 26.484 8 10  | " Prison Buildin  | gs and Work  | 8  | • •  | • • •   | • • •   |   |      | 25,406   |  |  |    |
| 12,837 16 7  | . Police-stations   |  |  |  |   | • • •   |   | ••   | 18,743   |  |  |    |
| 108,395 7 9  | Postal and Tel  |  | ••   |  |   |   |   | •••  | 66,915   | 12 II  |  |    |
| 282 0 3  | " Agricultural  | • • •  | ••   | • •  | • •   | • •   | ••  |      | 7,246<br>68,567  | 10 0<br>0 11                                     |  |    |
| 26,540 19 5  | " Mental-hospit   | al Buildings   | *:   | • •  | • •   | • •   |   | •• ¦ | 28,244   |  |  |    |
| 7,591 6 11   | " Hospitals and   | Charitable In  | nstitution   | S  | • •   | ••  | ••  | ••   | 21,491   |  |  |    |
| 3,612 11 6   | " Timber-supply   |  |  | ••   | ••  | ••  | ••  |      | 11,480   |  |  |    |
| 4,470 11 8   | " Acquisition an Lighthouses  | o Operation  |  | 08   | • •   | ••  | ••  |      | 2,852  |  |  |    |
| 6,334 0 0  | Harbour work  |  | •••  | •••  | •••   | ••  | ••  |      | 423  |  |  |    |
| 27,264 7 2   | . Development   |  | sorts  | • •  | • •   |   | ••  |      | 15,512   |  |  |    |
| 92,600 8 7   | " Department o  | f Immigratio   | n  | ••   | • •   | • •   | ••  | •••  | 313,919 $622,223$  |  |  |    |
| 746,869 18 8   | " Roads, &c   | 3.C _1.3   | ••   | • •  | ••  | ••  | • •   | ::   | 2,988  | 2 10   |  |    |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | " Roads on Gold<br>" Development  |  | ••   | . • •  | • •   | ••  | ••  |      | -,   | -  | l  |    |
| 717,409 11 3   | " Telegraph Ex  |  | ••   | • •  | •••   | ••  | ••  |      | 1,072,989  |  |  |    |
| 961 15 0   | " Motor Transp  |  | ••   |  | •••   |   | •••   |      | 5,000  | 0 0  | 1  |    |
| 4,931 10 9   | Contingent D  | efence   | ••   | ••   |   |   | ••  | •••  | 27,288   | 4 0  |  |    |
| 18,181 15 1  | . Lands, Miscel   | llaneous   | ••   | • •  |   | • •   | ••  | ••   | 34,404 $128,998$   | $\begin{array}{cc} 1 & 4 \\ 0 & 8 \end{array}$   |  |    |
| 95,466 10 10   | " Irrigation. Wa  | ater-supply, a   | ind Drain  |  | • •   | ••  | ••  | ••   | 89,258   |  |  |    |
| . 52,772 1 9   | . Plant, Materi   | al, and Store  | 8  | • •  | ••  | ••  | • •   | • •  | 00,200   |  | _  |    |
| 748,143 15 3   |   |  |  |  |   |   |   |      | 4,779,388  | 9 6  |  |    |
| . 20,120 10 0  | Unauthorized Expendit   | ture. —  |  |  |   |   |   |      | Į  |  |  |    |
| 1,015 17 9   | Services not provided   |  | • •  | • •  |   | ••  |   |      | 959  | 17 5   |  |    |
|  | -   |  |  |  |   |   |   |      | <del></del>  |  | 4,780,348                                  |    |
| 749,159 13 0   |   |  |  |  |   |   |   |      |  |  |  |    |
|  |   |  |  |  |   |   |   |      |  |  |  |    |
| 439 5 0  | Ellesmere Land Drain<br>Expenditure under S   |  |  | 1  |   |   |   |      |  |  | 439  |    |
|  | -   |  | •  | •  |   |   |   |      | i  |  |  |    |
|  |   |  |  |  |   |   |   |      |  |  |  |    |
| 4,500 0 0  | Expenditure under Sec<br>Native Land Claims   | tion 16, Sub<br>Adjustment   | section (1<br>Act. 1923  | ), of <b>t</b> l   | he Native   | Land A  | mendment                                    | and  |  |  |  |    |
| 1,500 0 0  | -   | ,  | ,  |  |   |   |   |      |  |  |  |    |
|  | Charges and Expenses  | of raising Los   | ans.—  |  |   |   |   |      | ŀ  |  |  |    |
|  | New Zealand Loans   | Act. 1908—   | ,  |  |   |   |   |      | 1  |  |  |    |
|  |   |  |  |  |   |   |   |      |  |  |  |    |
| 1 12 6   | Aid to Public Worl  | ks and Land  | Settlemen  | t Act,   | 1902 (Re  | demption  |   |      |  |  |  |    |
| 3 15 0   | Aid to Public Work  | ks and Land ?<br>ks and Land !   | Settlemer  | at Act   | 1902 (Re  | newals)   | ••  | ••   | 200  | . 0. 0   |  |    |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Aid to Public Work Aid to Public Work Aid to Public Work  | ks and Land (<br>ks and Land )<br>ks and Land (  | Settlemer<br>Settlemer   | nt Act.<br>nt Act.   | 1902 (Re<br>1903 (Re  | newals)<br>demption   | ns)   | ••   | 200  | 0 0  |  |    |
| $egin{array}{cccc} 3 & 15 & 0 \ 62 & 1 & 9 \ 11 & 15 & 6 \ \end{array}$  | Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work  | ks and Land (<br>ks and Land (<br>ks and Land (<br>ks and Land (   | Settl <b>eme</b> r<br>Settlemer<br>Settlemer   | nt Act,<br>nt Act,<br>nt Act,  | 1902 (Re<br>1903 (Re<br>1907 (Re  | newals)<br>demption<br>demption   | ns)<br>ns)                                  | <br> |  | 0 0  |  |    |
| $egin{array}{cccccccccccccccccccccccccccccccccccc$   | Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work   | ks and Land (<br>ks and Land )<br>ks and Land (<br>ks and Land )<br>ks and Land  | Settlemer<br>Settlemer<br>Settlemer<br>Settlemer   | nt Act,<br>nt Act,<br>nt Act,<br>nt Act,   | 1902 (Re<br>1903 (Re<br>1907 (Re<br>1921 (Re  | newals)<br>demption<br>demption<br>demption   | ns)<br>ns)                                  |      |  | 0 0  |  |    |
| $egin{array}{cccccccccccccccccccccccccccccccccccc$   | Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl   | ks and Land (<br>ks and Land (<br>ks and Land (<br>ks and Land (<br>ks and Land (<br>ks and Land   | Settlemer<br>Settlemer<br>Settlemer<br>Settlemer<br>Settlemer  | nt Act,<br>nt Act,<br>nt Act,<br>nt Act,<br>nt Act   | 1902 (Re<br>1903 (Re<br>1907 (Re<br>1921 (Re<br>1921 (Re  | newals)<br>demption<br>demption<br>demption   | ns)<br>ns)                                  | <br> |  |  |  |    |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work   | ks and Land ( ks and Land ( ks and Land ( ks and Land ( ks and Land ( ks and Land ( ks and Land ( ks and Land ( ks and Land ( ks and Land ()   | Settlemer<br>Settlemer<br>Settlemer<br>Settlemer<br>Settlemer<br>Settlemer   | nt Act, nt Act, nt Act, nt Act, nt Act, nt Act, nt Act,  | 1902 (Re<br>1903 (Re<br>1907 (Re<br>1921 (Re<br>1921 (Re<br>1922  | newals) demption demption demption newals)  | ns)<br>ns)<br>ns)                           |      | 15,893   | 19 5   |  |    |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Finance Act, 1909 Finance Act, 1920   | ks and Land ( ks and Land ( ks and Land ( ks and Land ( ks and Land ( ks and Land ( ( New Zealan ( Section 15 ())  | Settlemer<br>Settlemer<br>Settlemer<br>Settlemer<br>Settlemer<br>d Consoli<br>Public We  | nt Act, nt Act, nt Act, nt Act, nt Act, dated orks),   | 1902 (Re<br>1903 (Re<br>1907 (Re<br>1921 (Re<br>1921 (Re<br>1922<br>Stock, 19<br>(Redemp  | newals) demption demption demption newals) 29), (Red tions)                           | ns)<br>ns)<br>ns)<br><br><br>lemptions)     |      | 15,893<br>800  | 19 5<br>0 0                                      | į  |    |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Finance Act, 1909 Finance Act, 1920, Finance Act, 1921  | ks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land score Zealan Section 15 (1, Section 10 (1, Section  | Settlemen<br>Settlemen<br>Settlemen<br>Settlemen<br>Settlemen<br>d Consoli<br>Public Wo  | nt Act, it Act, it Act, it Act, it Act, it Act, it Act, dated orks), orks),  | 1902 (Re<br>1903 (Re<br>1907 (Re<br>1921 (Re<br>1921 (Re<br>1922<br>Stock, 19<br>(Redemp  | newals) demption demption demption newals) 29), (Red tions)                           | ns)<br>ns)<br>ns)<br><br><br>demptions)     |      | 15,893<br><br>800<br>200   | 19 5<br>0 0<br>0 0                               |  |    |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$   | Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Aid to Public Worl Finance Act, 1909 Finance Act, 1920   | ks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land score Zealan Section 15 (1, Section 10 (1, Section  | Settlemer<br>Settlemer<br>Settlemer<br>Settlemer<br>Settlemer<br>d Consoli<br>Public We  | nt Act, nt Act, nt Act, nt Act, nt Act, dated orks),   | 1902 (Re<br>1903 (Re<br>1907 (Re<br>1921 (Re<br>1921 (Re<br>1922<br>Stock, 19<br>(Redemp  | newals) demption demption demption newals) 29), (Red tions)                           | ns)<br>ns)<br>ns)<br><br><br>lemptions)     |      | 15,893<br>800  | 19 5<br>0 0<br>0 0                               |  | ,  |
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| 3 15 0 62 1 9 11 15 6 1 7 6 3 17 6 3 17 6 308,452 15 9 1,250 0 0 403 18 10 100 19 8 310,292 4 6  1,612 17 11  500,000 0 6  20,721 17 10 127,884 9 1  | Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Finance Act, 1909 Finance Act, 1920, Finance Act, 1921, Finance Act, 1923,  Stamp Duty on Tr Aid to Public W Stamp Duty on Tr Aid to Public W Finance Act, 19  Public Revenues Amer Treasury Bills redeer  Transfer to Main High of the Finance Act, 1  Balance at end of Yea Cash in the Public A Imprests outstandin In the hands of Of In London                     | ks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land scand Land scand Land scand Land scand Land scand Land scand Land scand Land scansfer of New Yorks and Land scans and Land scans and Land scans and Land scand Land scand Land scand Land scand Land scand Land scand scand Land scand Land scand Land scand Land scand Land scand scand Land scand Land scand scand Land sca | Settlemen Settlemen Settlemen Settlemen Settlemen Settlemen d Consolie Public W   w Zealan d Settlem w Zealan d Settlem w Zealan d Settlem  1913, Sectloceeds of   Governmen   | at Act, at Act, at Act, at Act, at Act, dated orks), orks), d Consent A d. Cons     | 1902 (Re 1903 (Re 1903 (Re 1907 (Re 1907 (Re 1921 (Re 1922 Stock, 19 (Redemp (Redemp colidated ct, 1921 olidated ct, 1922  Fund, in   | newals) demption demption demption newals) 29), (Red tions) tions) Stock, 19          | ns)   |      | 15,893<br><br>800<br>200<br>215,004<br><br>1,158<br>794<br>7,879<br><br>163,989<br>33,195<br>182,254 | 19 5<br>0 0<br>0 0<br>6 4<br>9 5<br>5 10<br>10 8 | - 232,098<br>- 9,832<br>500,000<br>226,000 | 2  |
| 3 15 0 62 1 9 11 15 6 1 7 6 3 17 6 308,452 15 9 1,250 0 0 403 18 10 100 19 8 310,292 4 6  1,612 17 11 1,612 17 11 500,000 0 6  2,721 17 10   | Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Finance Act, 1909 Finance Act, 1920, Finance Act, 1921, Finance Act, 1923,  Stamp Duty on Tr Aid to Public W Stamp Duty on Tr Aid to Public W Finance Act, 19  Public Revenues Amer Treasury Bills redeer  Transfer to Main High of the Finance Act, 1  Balance at end of Yea Cash in the Public A Imprests outstandin In the hands of Of In London                     | ks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land scand Land scand Land scand Land scand Land scand Land scand Land scand Land scansfer of New Yorks and Land scans and Land scans and Land scans and Land scand Land scand Land scand Land scand Land scand Land scand scand Land scand Land scand Land scand Land scand Land scand scand Land scand Land scand scand Land sca | Settlemen Settlemen Settlemen Settlemen Settlemen Settlemen de Consolia de Con | at Act, at Act, at Act, at Act, at Act, dated orks), orks), d Consent A d Consent A consent      | 1902 (Re 1903 (Re 1903 (Re 1907 (Re 1907 (Re 1902) (Re 1902) (Redemp (Redemp (Redemp colidated ct, 1921 olidated ct, 1922  Fund, in   | newals) demption demption demption demption newals) 29), (Rec tions) tions) Stock, 19 | ns)   |      | 15,893<br>800<br>200<br>215,004<br>1,158<br>794<br>7,879   | 19 5<br>0 0<br>0 0<br>6 4<br>9 5<br>5 10<br>10 8 | - 232,098<br>9,832<br>500,000<br>226,000   | 2  |
| 3 15 0 62 1 9 11 15 6 1 7 6 3 17 6 3 17 6 308,452 15 9 1,250 0 0 403 18 10 100 19 8 310,292 4 6  1,612 17 11  500,000 0 6  20,721 17 10 127,884 9 1  | Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Finance Act, 1909 Finance Act, 1920, Finance Act, 1923,  Stamp Duty on Tr Aid to Public W Stamp Duty on Tr Aid to Public W Finance Act, 19  Public Revenues Amer Treasury Bills redeed  Transfer to Main High of the Finance Act, 1  Balance at end of Yea Cash in the Public A Imprests outstandin In the hands of Of In London Investment Account                     | ks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land scand Land scand Land scand Land scand Land scand Land scand Land scand Land scansfer of New Yorks and Land scans and Land scans and Land scans and Land scand Land scand Land scand Land scand Land scand Land scand scand Land scand Land scand Land scand Land scand Land scand scand Land scand Land scand scand Land sca | Settlemen Settlemen Settlemen Settlemen Settlemen Settlemen d Consolie Public W   w Zealan d Settlem w Zealan d Settlem w Zealan d Settlem  1913, Sectloceeds of   Governmen   | at Act, at Act, at Act, at Act, at Act, dated orks), orks), d Consent A d. Cons     | 1902 (Re 1903 (Re 1903 (Re 1907 (Re 1907 (Re 1921 (Re 1922 Stock, 19 (Redemp (Redemp colidated ct, 1921 olidated ct, 1922  Fund, in   | newals) demption demption demption newals) 29), (Red tions) tions) Stock, 19          | ns)   |      | 15,893<br><br>800<br>200<br>215,004<br><br>1,158<br>794<br>7,879<br><br>163,989<br>33,195<br>182,254 | 19 5<br>0 0<br>0 0<br>6 4<br>9 5<br>5 10<br>10 8 | - 232,098<br>- 9,832<br>500,000<br>226,000 | 2  |
| 3 15 0<br>62 1 9<br>11 15 6<br>1 7 6<br>3 17 6<br>308,452 15 9<br>1,250 0 0<br>403 18 10<br>100 19 8<br>310,292 4 0<br>1,612 17 11<br>1,612 17 11<br>500,000 0 0  589,417 1 4<br>20,721 17 10<br>127,884 9 11<br>150,000 0 0 | Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Aid to Public Work Finance Act, 1920, Finance Act, 1921, Finance Act, 1923,  Stamp Duty on Tr Aid to Public W Stamp Duty on Tr Aid to Public W Finance Act, 19  Public Revenues Amer Treasury Bills redeer  Transfer to Main High of the Finance Act, 1  Balance at end of Yea Cash in the Public A Imprests outstandin In the hands of Of In London Investment Account | ks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land sks and Land scand Land scand Land scand Land scand Land scand Land scand Land scand Land scansfer of New Yorks and Land scans and Land scans and Land scans and Land scand Land scand Land scand Land scand Land scand Land scand scand Land scand Land scand Land scand Land scand Land scand scand Land scand Land scand scand Land sca | Settlemen Settlemen Settlemen Settlemen Settlemen Settlemen d Consolie Public W   w Zealan d Settlem w Zealan d Settlem to Settlem  1913, Sectloceeds of  construction  Governmen  | at Act, at Act, at Act, at Act, at Act, dated orks), orks), d Consent A d. Cons     | 1902 (Re 1903 (Re 1903 (Re 1907 (Re 1907 (Re 1921 (Re 1922 Stock, 19 (Redemp (Redemp colidated ct, 1921 olidated ct, 1922  Fund, in   | newals) demption demption demption newals) 29), (Red tions) tions) Stock, 19          | ns)   |      | 15,893<br><br>800<br>200<br>215,004<br><br>1,158<br>794<br>7,879<br><br>163,989<br>33,195<br>182,254 | 19 5<br>0 0<br>0 0<br>6 4<br>9 5<br>5 10<br>10 8 | - 232,098<br>9,832<br>500,000<br>226,000   | 2  |

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

|                                      |  | ***                       |                        |                       |                     | IHE                  | WAI            | HOU AND                       | PHINEMURI              |
|--------------------------------------|--|---------------------------|------------------------|-----------------------|---------------------|----------------------|----------------|-------------------------------|------------------------|
| 1928-1924.                           |  | RECEIPT                   | rs.                    |                       |                     |                      |                | 192                           | <b>1</b> –1925.        |
| £ s. d.<br>6,629 1 6                 | Balance at beginning of Year,—<br>Cash in the Public Account<br>Imprests outstanding—  | • •                       |                        | • •                   | • •                 | ••                   | ••             | £ s. d.<br>1,660 9 6          | £ s. d.                |
| 8,514 0 0                            | In London  | • •                       | ••                     | • •                   | • •                 | ;••                  | . ••           | 0 12 2                        | 1,661 1 8              |
| 15,143 1 6                           | Credits in reduction of expenditu<br>Rivers Improvement Act, 1910                      | ire under Se              | ction                  | 17 of the             | Waihou              | and Ohir             | nemuri<br>     | ••                            | 14,046 1 11            |
|                                      | Contributions under the Waihou<br>Sections 17 and 18, and Amo<br>Section 27,—          | and Ohines<br>endment Act | <b>m</b> uri<br>t, 191 | Rivers Ir<br>2, and A | nproven<br>ppropris | ent Act,<br>tion Act | 1910,<br>1916, |                               |                        |
| 1,066 17 9<br>1,066 17 9<br>18 0 5   | Gold-mining Companies Consolidated Fund Gold Duty                                      | ••                        | ••                     | •                     | •                   | ••                   |                | 2,235 10 2<br>4,803 18 3      |                        |
| 2,151 15 11                          |  | 1. 9                      |                        |                       |                     |                      |                |                               | 7,039 8 5              |
| 40, 400, 6, 6                        | New Zealand Loans Act, 1908,—<br>Waihou and Ohinemuri River<br>Section 16—             | s Improvem                | ent A                  | Let, 1910,            | and Fin             | ance Act             | , 1922,        |                               | 50,000 0 0             |
| 60,000 0 0                           | Debentures issued  | • •                       | ••                     | ••                    | ••                  | ••                   | ••             | ••                            | 30,000 0 0             |
| £77,294 17 5                         | • Totals   | 3 ·                       | ••                     | ••                    |                     | ••                   | • •            | ••                            | £72,746 12 0           |
|                                      | • • •  |                           |                        |                       |                     | *.                   |                | . 1.2                         | ELECTRIC               |
| £ s. d.<br>98,702 4 1                | Balance at beginning of Year,—<br>Cash in the Public Account                           |                           |                        |                       | ••                  | ••                   |                | £ s. d.<br>23,413 2 11        | £ s. d.                |
| 732 18 9                             | Imprests outstanding—<br>In the hands of Officers of th                                | ie Governme               | nt                     |                       | ••                  | - •                  | ••             | 00 750 10 10                  |                        |
| 49,725 3 7<br>,80 <b>3</b> ,758 6 10 | In London<br>Investment Account  | ••                        | ••                     | ••                    | ••                  | ••                   | ••             | 29,752 10 10<br>1,053,008 6 3 | 1,106,174 0 0          |
| ,952,918 13 3                        |  |                           |                        | • : £                 | -                   |                      | ,              | !                             | 1,100,114 0 0          |
|                                      | Credits-in-Aid,—<br>Vote—Development of Water-p  | ower                      |                        | 4.                    | ••                  | ·                    | •              | •                             | <b>31,711</b> 5 0      |
| 149 0 0                              | Recoveries on account of Expend  | iture of prev             | vious '                | Years                 | . • •               |                      |                | k iz sept ski                 | ••                     |
|                                      | _  |                           |                        | F                     |                     | *                    |                |                               |                        |
| 118,948 16 0<br>2,431 13 6           | State Supply of Electrical Energ<br>Sales of Electric Energy<br>Miscellaneous Receipts | y Act, 1917,              | Secti                  | on 8,—                |                     | ••                   |                | 135,587 4 7<br>2,921 9 3      |                        |
| 121,380 9 6                          |  |                           |                        |                       |                     | •                    | v.             |                               | 138,508 13 10          |
|                                      | •  |                           |                        |                       |                     | ,                    | 1              |                               |                        |
| 352 11 1                             | Profit on sale of British War-loan   | a Stock                   | ••                     | ••                    | ••                  | •• *.                | ••             | ••<br>•                       | **<br>**               |
| 79,119 6 2                           | Interest on Securities held by In  | vestment Ac               | count                  | •• ,•                 | • •                 | . • •                |                | • • •                         | 46,271 19 1            |
|                                      |  |                           |                        | e.                    |                     |                      | •              |                               |                        |
|                                      | New Zealand Loans Act, 1908,—<br>Electric-power Works Loan Ac                          | t 1919—                   |                        |                       |                     |                      |                |                               |                        |
| 288 0 4                              | New Zealand Consolidated S<br>5-per-cent. Inscribed Stock<br>Duty on Transfers         | took 1025/19              | 945—<br>pect of        | Amount                | required            | to cover             | Stamp<br>      | :                             | 233 19 3               |
| 2,154,208 0 4                        | Totals   | s                         | ••                     | • • • • •             | ***                 | , <b>4.</b> •        |                | 2                             | £1,322,899 17 2        |
|                                      | r in i   |                           | 1,4,                   |                       | je                  | •                    |                | ELECTR                        | C SUPPLY               |
| £ s. d.                              | State Supply of Electrical Energ   | y Act, 1917,              | Section                | on 12,—               |                     |                      | -              | £. s. d.                      | £ s. d.<br>12,108 10 2 |
| ••                                   | Transfer from Electric Supply  | Account, H                | orano:                 | ra schem              | ie                  |                      |                | ••<br>•                       | 2=,100 10 2            |
|                                      | Totals   | v                         |                        |                       |                     |                      |                | 1                             | £12,108 10 2           |

### THE NEW ZEALAND GAZETTE.

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924-continued.

### RIVERS IMPROVEMENT ACCOUNT.

| 1923–1924.<br>Net. |    |                | EXPENDITURE.                             |            |           |                  |         |               |              |         |         |              | 1924–1925. |    |             |            |  |
|--------------------|----|----------------|--|------------|-----------|------------------|---------|---------------|--------------|---------|---------|--------------|------------|----|-------------|------------|--|
| £<br>70,533        |    | <b>d.</b><br>8 | Expenditure under<br>Act, 1910           | Section 1  | 17 of the | Waihou           | and<br> | Ohinemuri<br> | Rivers       | Improv  | ement   | £            | g.         | d. | £<br>67,932 | s. d<br>15 |  |
|                    |    | ļ              | <b></b>                                  |            |           | 3 3              | 41      | Tilinanaa Aa  | L 1010       | Castin  | . 4     |              |            |    |             |            |  |
| 2,745<br>357       |    |                | Recoupments to the Interest Sinking Fund | ne Consol  | idated Fu | ina unae<br><br> | r tne   | rinance Ac    | t, 1919,<br> | Section |         | 4,000<br>540 | 0<br>11    | 8  | 4,540       | 11         |  |
| 3,103              | 5  | 4              |  |            |           |                  |         |               |              |         |         |              |            |    | 1,910       | 11         |  |
| 1,997              | 7  | 9              | Payment to Waihi                         | Borough    | Council i | n terms          | of Sec  | ction 10 of t | he Fina      | nce Act | t, 1923 |              |            |    |             |            |  |
|                    |    |                | Balance at end of                        | Vaar.—     |           |                  |         |               |              |         |         |              |            |    |             |            |  |
| 1,660              | 9  | 6              | Cash in the Publ<br>Imprests outstan     | lic Accour | nt        | ••               | ••      | ••            | ••           | ••      |         | 273          | 4          | 8  |             |            |  |
| 0                  | 12 | 2              | In London                                |            | ••        | ••               | ••      | • •           | ••           | ••      |         | ••           |            |    | 273         | 4          |  |
| 1,661              | 1  | 8              |  |            | •         |                  |         |               |              |         |         |              |            |    | 210         |            |  |
| £77,294            | 17 |                |  | · me       | tals      |                  |         |               |              |         |         |              |            | ļ- | £72,746     | 19         |  |

### SUPPLY ACCOUNT.

| £ s. d.<br>812,972 3 7        | Annual Appropriation,— Vote—Development of Water-power   | ••                        | ••                    | ••                | ••               | ••  | £ s. ć                                   | £ s. d. 879,189 6 7                   |
|-------------------------------|--|---------------------------|-----------------------|-------------------|------------------|-----|--|---------------------------------------|
| 2 10 10                       | Unauthorized Expenditure,—<br>Services not provided for  | ••                        | ••                    |                   | ••               | ••  |  | **                                    |
| 202,632 18 11                 | Recoupment of Interest under the Finan   | ice Act, 1919             | , Section             | 4                 | ••               |     | ••                                       | 202,117 7 6                           |
| 738 6 8                       | Recoupment of Management Charges of  | Consolidated              | Stock                 | ••                | ••               | ••  | ••                                       | 29 19 8                               |
|                               | Amortization of Debt,— State Supply of Electrical Energy Act, Transfer to Electric Supply Sinking Transfer to Loans Redemption Account of Section 24 of the Finance Act, | Fund Accou<br>for redempt | nt, Hora<br>ion and c | cancellat         | ion, in te       | rms | 12,108 10                                | i i i i i i i i i i i i i i i i i i i |
| 400 0 0<br>31,000 0 0         | New Zealand Loans Act, 1908—<br>Electric-power Works Loan Act, 1908—<br>New Zealand Inscribed Stock Act,<br>Electric-power Works Loan Act,                               | 919<br>19 <b>17</b> —     | ··                    |                   |                  | ••  |  | - 12,108 10 2                         |
| 31,400 0 0                    | Charges and Expenses of raising Loans, –<br>New Zealand Loans Act, 1908, –<br>Stamp Duty on Transfers of New Zea   |                           | dated St              | ock. 193 <i>!</i> | 5/19 <b>4</b> 5— |     |  | 12,108 10 2                           |
| 288 0 4                       | Electric-power Works Loan Act, 19  |                           | ••                    | ••                | ••               |     | •••                                      | 206 17 5                              |
| 23,413 2 11                   | Balance at end of Year,— Cash in the Public Account Imprests outstanding—  | ••                        | ••                    | ••                | ••               |     | 30,479 13 10                             |                                       |
| 29,752 10 10<br>1,053,008 6 3 | In the hands of Officers of the Govern<br>In London  | nment<br><br>             | ••                    | • •               |                  |     | 3,598 15 1<br>42,369 6 11<br>152,800 0 0 |                                       |
| 1,106,174 0 0                 |  |                           |                       |                   |                  |     |  |                                       |
| £2,154,208 0 4                | Totals   | • 1                       | • •                   | ••                | ••               |     | ••                                       | £1,322,899 17 2                       |

### SINKING FUND ACCOUNT.

| £ s. d. | Balance at end of Year,— Cash in the Public Account Investment Account |     | ••• | •• |    |    | £ s. d.<br>108 10 2<br>12,000 0 0 | £ s. d.      |
|---------|--|-----|-----|----|----|----|-----------------------------------|--------------|
| •••     | Totals   | • • | ••  |    | •• | •• | ••                                | £12,108 10 2 |

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 1709.

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

ADVANCES TO OTHER

| 1 <b>928–1924.</b><br>Net.                                      |  |          | RECE    | EIPTS.  |           |     |       |      | 1924-   | 1925.                                   |
|---|--|----------|---------|---------|-----------|-----|-------|------|---|---|
| £ s. d.   | Balance at beginning of Yes                          | ır,—     |         |         |           |     |       |      | £ s. d.   | £ s. d.                                 |
| ••  | Cash in the Public Account                           | nt       | •, •    | • •     | ••        | ••  | ••    | ••   | 25,363 4 4  |   |
| 19,988 5 3  |  | • •      |         |         |           |     |       |      | 39,852 13 10  |   |
|   |  | ••       | ••      | •••     |           | ••  | ••    |      |   | 0F 01F 10 0                             |
| 19,988 5 3  |  |          |         |         |           |     |       | .  - |   | 65,215 18 2                             |
|   | Finance Act, 1921–22, Secti                          | on 13,–  | _       |         |           |     |       |      |   |   |
| 2,000 0 0   | Transfer from the Consoli                            | dated I  | fund    | ••      | ••        | ••  | ••    | ••   | • • •   | ••                                      |
| 400 0 0   | Recoveries from other Go<br>Bechuanaland             |          |         |         |           |     |       |      | 752 16 1  |   |
| $egin{array}{cccccccccccccccccccccccccccccccccccc$              |  | • •      | • •     | ••      | • •       | ••  | • • • | ::   | 101 19 5  |   |
| 224 10 5  | Canadian Government                                  |          | • •     | ••      | ••        | • • | ••    |      | 144 2 11  |   |
| 834 7 3   |  | • •      | ••      | ••      | ••        | ••  | ••    | ••   | 518 14 6  |   |
| 1,217 17 3<br>25.063 4 2  | Cook Islands<br>Commonwealth Govern                  | mont     | ••      | ••      | • •       | • • | ••    |      | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |   |
| 348 13 4  | East Africa Protectoral                              |          | ••      | ••      | ••        | ••  | ••    | ::   | 538 0 0   |   |
|   | Falkland Islands                                     |          |         | ••      | ••        | ••  | ••    |      | 202 12 8  |   |
| 1,772 17 0  | Federated Malay State                                | S        | • •     | ••      | • •       | ••  | ••    | ••   | 3,654 18 7<br>585 2 8                                 |   |
| 208 6 3<br>136 1 9  | Fiji<br>Hong Kong                                    | • •      | ••      | • •     | ••        | ••  | ••    | **   | 585 2 8<br>188 12 5                                   |   |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$            | 0  | ••       | ••      | ••      | ••        | ••  | ••    |      |   |   |
| 20,350 13 6   | Imperial Government                                  |          | •••     | ••      |           | ••  | ••    |      | 28,022 0 6  |   |
| 176,789 7 2   | Imperial Pensions                                    | • •      | ••      | ••      | ••        | • • | • •   |      | 198,064 1 1   |   |
| 625 11 11<br>569 17 0   |  | • •      | ••      | • •     | ••        | ••  | • •   | ••   | 859 8 11<br>1,506 1 0                                 |   |
| 569 17 0<br>389 16 9  | ~=.  | ••       | • •     | ••      | ••        | ••  | ••    | ::   | 200 19 4  |   |
| 766 13 4  |  | ••       | ••      | ••      | ••        | ••  | ••    |      | 275 0 0   |   |
| 558 10 9  |  | • •      |         | • •     | • •       | ••  | ••    |      | 383 1 4   |   |
|   | <u> </u>   | • •      | ••      | ••      | ••        | ••  | • •   |      | 128 10 0  |   |
| $\begin{array}{c cccc} 117 & 12 & 0 \\ 425 & 5 & 2 \end{array}$ | Trinidad<br>Union of South Africa                    | ••       | ••      | ••      | ••        | ••  | ••    | ••   | 169 1 0<br>807 4 3                                    | 979 701 & 9                             |
| 230,977 0 9   |  |          |         |         |           |     |       |      | -   | 272,791 6 2                             |
| £252,965 <b>6</b> 0   |  | Totals   | ••      | ••      | ••        | ••  | ••    | ••   | ••  | £338,007 4 4                            |
|   | e e e germania e e e e e e e e e e e e e e e e e e e |          |         |         |           |     |       |      | BANK OF N   | EW ZEALAND                              |
| £ s. d.<br>875,000 0 0  | Balance at beginning of Ye                           | ar,—     |         |         |           |     |       |      | £ s. d.   | £ s. d.<br>875,000 0 0                  |
| 879,000 0 0   | Investment wooden.                                   | ••       | ••      | ••      | •••       |     | ••    |      | . ••  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| £875,000 0 0  |  | Totals   | ••      | ••      | ••        | ••  | ••    |      | • •   | £875,000 0 0                            |
|   |  |          |         |         |           | ~   |       | - 1  | CITE  | VIOT ESTATE                             |
| · · · · · · · · · · · · · · · · · · ·                           |  |          |         |         |           |     |       |      |   | VIOI ESTATE                             |
| £ s. d.   | Balance at beginning of Ye                           | ar,—     |         |         |           |     |       | 1    | £ s. d.   | £ s. d                                  |
| 7,427 5 10  | Cash in the Public Accou                             | ant      | ••      | ••      | ••        | ••  | ••    | ••   | 5,778 0 11<br>202,640 0 0                             |   |
| 181,640 0 0   | Investment Account                                   | ••       | ••      | ••      | ••        | ••  | ••    | ••   |   | 208,418 0 11                            |
| 189,067 5 10  |  |          |         |         |           |     |       |      |   | ,                                       |
|   | Receipts under the Land                              | Act, 190 | 08,     |         |           |     |       |      | 10 401 15 0   |   |
| ŀ   | Rents from Lands                                     | • •      | ••      | ••      | ••        | • • | ••    | ••   | 17,421 15 3<br>15 0 0                                 |   |
| 21,691 9 11   |  | • •      | • •     | ••      | ••        | ••  | ••    | ••   |   | 17,436 15 3                             |
|   | Sales  |          |         |         |           |     |       |      |   |   |
|   | Sales  |          |         |         |           |     |       |      |   |   |
|   | Interest on Securities held                          | by Inv   | estment | Account | ٠.        |     |       | ••   |   | 8,288 3 8                               |
| 21,691 9 11   |  | by Inv   | estment | Account | ٠.        |     |       | ••   | ••<br>•   | 8,288 3 8                               |
| 21,691 9 11   | Interest on Securities held                          |          |         | Account | <b>\.</b> |     | ••    | ••   | <b></b>   | 8,288 3 8                               |
| 21,691 9 11   |  |          |         | Account | ••        |     |       | ••   | ••<br>•   | 8,288 3 8                               |

for the Year ended 31st March, 1925, compared with the Year ended 31st March, 1924. GOVERNMENTS ACCOUNT.

| Transfer to Consolidated Fund in terms of Subsection (4) Payments on behalf of other Governments— Bechuanaland   | 1 <b>923–1924.</b><br>Net.   |  | EX   | (PENDI                                | TURE.                                     |                            |     |     |       |             | 1924                 | ⊷19 <b>2</b> 5.              |
|--|--|--|--|---------------------------------------|---|----------------------------|-----|-----|-------|-------------|----------------------|------------------------------|
| Payments on behalf of other Governments   Set   Section State   Section Stat | £ s. d.  | Finance Act, 1921-22, Sect   | ion 13,  | •                                     |   |                            |     |     |       | £           | s. d.                | £ s                          |
| 368   1  | ••   | Transfer to Consolidated Payments on behalf of o   | Fund in<br>ther Gove                                 | terms of                              | f Subsec                                  | etion (4)                  | • • |     | • •   | . ·•        |                      | 59,597 10                    |
| 176  |  | <b>Bechuanaland</b>  |  |                                       |   |                            |     |     |       |             |                      |                              |
| 319 9 7   Ceylon   |  |  | ••   |                                       |   |                            |     |     | • •   |             |                      |                              |
| 1,630   15   0   Cock   Islands  |  |  |  |                                       |   |                            |     |     | • • • |             |                      |                              |
| 34   |  | Cook Islands   |  |                                       |   |                            |     |     |       |             |                      |                              |
| 174   0   0   0   Palkkand Islands   28   12   8   Pederated Malay States   25   12   6   Pederated Malay States   25   12   6   Pederated Malay States   25   12   6   Pederated Malay States   25   12   6   Pederated Malay States   25   12   6   Pederated Malay States   25   12   6   Pederated Malay States   25   12   8   Pederated Malay States   25   12   8   Pederated Malay States   25   12   8   Pederated Malay States   25   12   8   Pederated Malay States   25   12   8   Pederated Malay States   25   12   8   Pederated Malay States   25   12   15   15   15   15   15   15  |  |  |  |                                       |   |                            |     |     |       |             |                      |                              |
| 1,922 d 9   Pederated Malay States   3,471 6 5 6   120 1   |  |  | ite  | • •                                   |   |                            |     | • • |       |             |                      |                              |
| 182   18   8   182   18   8   182   18   8   182   18   18   |  | Federated Malay State  | es   | ••                                    |   |                            | -   | .,  |       | 3,471       | 5 5                  |                              |
| 3,083 16 3   Imperial Government   32,169 4 8   Imperial Pensions   238,283 13 6   500 138 5   Imperial Pensions   298,823 13 6   8   Imperial Pensions   298,823 13 6   8   707 15 7   7 |  |  |  |                                       |   |                            |     |     |       |             |                      |                              |
| 151,400  |  | Imperial Government  | ••   |                                       |   |                            |     |     |       |             |                      |                              |
| 538 9 3   3   Nigeria   1,260 8 1  |  | Imperial Pensions  |  |                                       |   |                            |     |     |       | 208,823     | <b>13</b> 6          |                              |
| 92 17 10   Nice   276 13 8   333 6 8 Nysasaland   102 10 0   563 8 0   Nysasaland   102 10 0   563 8 0   Nysasaland   102 10 0   585 14 6   Nysasaland   104 0   585 14 6   Nysasaland   104 0   104 |  | 371  |  |                                       |   |                            |     |     |       |             |                      |                              |
| 333 6 8   Syrais Stetlements   182 5 10   555 8 10    |  | 37.  |  |                                       |   |                            |     |     | 1     |             |                      |                              |
| 131   4 10   85   11   6   364   6 11   140   140   0   337   0   7   7   187,749   7 10   |  | Nyassaland   |  |                                       |   |                            |     |     |       |             |                      |                              |
| Section 1  |  |  |  |                                       |   |                            |     |     | i     |             | 5 10                 |                              |
| 187,749 7 10   277,972   |  |  |  |                                       |   |                            |     |     | i i   |             | 14 0                 |                              |
| ### 25,363 4 4   Cash in the Public Account Impress outstanding—   | 364 6 11   |  |  |                                       |   |                            |     |     | i     |             |                      | 1                            |
| 23,833 4 4 Cash in the Public Account Impress outstanding—In the Dominion 437 7 8  39,852 13 10  66,216 18 2  EXEMPTION 10 10 10 10 10 10 10 10 10 10 10 10 10   | 187,749 7 10   |  |  |                                       |   |                            |     |     |       |             |                      | 277,972                      |
| 25,363 4 4 39,552 13 10 65,215 18 2 In the Dominion  |  | Balance at end of Year.—   |  |                                       |   |                            |     |     |       |             |                      |                              |
| 33,852   13   10   | 25,363 4 4   | Cash in the Public Accou   | nt   | ••                                    |   |                            |     |     | ••    |             |                      |                              |
| April  | 39 852 13 10   | Imprests outstanding—  |  |                                       |   |                            |     |     |       | 497         | 7 0                  |                              |
| Totals   | <del></del>  | in the Dominion  | ••   | ••                                    | ••  | ••                         | ••  | ••  | ••    | 437         |                      | 437                          |
| ### STS ACCOUNT.  ### ### ### ### ### ### ### ### ### #  | 00,210 10 2  |  |  |                                       |   |                            |     |     |       |             |                      |                              |
| ### ### #### #########################   |  |  |  |                                       |   |                            |     |     |       |             |                      |                              |
| S75,000 0 0   Investment Account   S75,000 0   S75,0 | 252,965 6 0  |  | Totals   |                                       | ••  |                            | ••  |     | ••    | • •         |                      | £338,007 4                   |
| ### COUNT.    Formula  |  | · · · · · · · · · · · · · · · · · · ·  | Totals   |                                       |   |                            | ·•. |     | •••   | ••          |                      | £338,007 4                   |
| ## SCOUNT.  ## S. d.   Expenditure under the Land Laws Amendment Act, 1922, Section 19.—   | E s. d.  | Balance at end of Year,-   | Totals   |                                       |   | • •                        | ••  | ••  | • •   |             | s. d.                | £                            |
| ## s. d.   Land Laws Amendment Act, 1922, Section 19,—  Administration Expenses recouped to the Consolidated Fund  | E s. d.  | Balance at end of Year,-   | Totals   |                                       | ••  |                            | ••  |     | ••    |             | s. d.                | £                            |
| ## s. d.   Land Laws Amendment Act, 1922, Section 19,—  Administration Expenses recouped to the Consolidated Fund  | £ s. d.<br>875,000 0 0   | Balance at end of Year,-   | ••   |                                       | ••  | ••                         | ••  |     | ••    |             | s. d.                | £ s<br>875, <b>00</b> 0 €    |
| Expenditure under the Land Laws Amendment Act, 1922, Section 19,—  Administration Expenses recouped to the Consolidated Fund   | £ s. d.<br>375,000 0 0   | Balance at end of Year,-   | ••   |                                       | ••  |                            | ••  | ••• | •••   |             | s. d.                | £ 875,000 (                  |
| 1,481 19 7       Administration Expenses recouped to the Consolidated Fund.         415 17         Expenditure under the Land Act, 1924, Section 21,—Administration Expenses recouped to the Consolidated Fund.         456 11         Recoupments under the Finance Act, 1919, Section 4,—Interest.           8,866 2 6 451 7 10  | E s. d.<br>875,000 0 0   | Balance at end of Year,-   | ••   | ••                                    | ••  | ••                         | ••  | •   | •••   |             | s. d.                | £ 875, <b>00</b> 0 €         |
| Administration Expenses recouped to the Consolidated Fund  | ETS ACCOUNT  £ s. d.  875,000 0 0  | Balance at end of Year,—<br>Investment Account   | Totals   |                                       | ••  |                            |     | ••• | ••    | £           |                      | £875,000 C                   |
| 8,866 2 6<br>461 10 8       Interest            8,866 2 6<br>451 7 10  | ETS ACCOUNT  \$\frac{\pm}{2} & s. \ \d. \ 875,000 \ 0 \ 0    COUNT.  \$\pm\$\$\frac{\pm}{2} s. \ \d. \  \text{COUNT.}                                    | Balance at end of Year,— Investment Account  Expenditure under the Lan   | Totals   | · · · · · · · · · · · · · · · · · · · | ent Act                                   | <br>, 1922, Se             |     |     | •••   | £           |                      | £ 875,000 0                  |
| 461 10 8       Sinking Fund <td>£ s. d. 875,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Balance at end of Year,— Investment Account  Expenditure under the Lan Administration Expenses</td> <td>Totals d Laws As recouped</td> <td></td> <td>Consoli<br/>ion 21,</td> <td>idated Fu<br/></td> <td>ınd</td> <td></td> <td>••</td> <td>£</td> <td></td> <td>£ 875,000 0 £ 875,000 0</td>  | £ s. d. 875,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | Balance at end of Year,— Investment Account  Expenditure under the Lan Administration Expenses   | Totals d Laws As recouped                            |                                       | Consoli<br>ion 21,                        | idated Fu<br>              | ınd |     | ••    | £           |                      | £ 875,000 0 £ 875,000 0      |
| 9,327 13 2  75 1 3  Recoupment of Management Charges of Consolidated Stock   | ETS ACCOUNT  £ s. d.  875,000 0 0  ECOUNT.  £ s. d.  1,481 19 7  | Balance at end of Year,— Investment Account  Expenditure under the Lan- Administration Expenses Expenditure under the Lan- Administration Expenses Recoupments under the Fin | Totals d Laws As recouped d Act, 19                  | mendmed to the 24, Sect               | Consoli<br>ion 21,<br>Consoli             | idated Fr<br><br>idated Fr | ınd |     | ••    | £           | s. d.                | £ s. 415 17                  |
| S,778 0 11   Cash in the Public Account  | £ s. d. 875,000 0 0 CCOUNT.  £ s. d. 1,481 19 7  | Expenditure under the Lan Administration Expenses Expenditure under the Lan Administration Expenses Expenditure under the Ian Administration Expenses                        | Totals d Laws As recouped d Act, 19                  | mendmed to the 24, Sect               | Consoli<br>ion 21,<br>Consoli             | idated Fr<br><br>idated Fr | ınd |     | ••    | £           | s. d.                | £ s. 415 17                  |
| 5,778 0 11 Cash in the Public Account  | ETS ACCOUNT  \$\frac{\pmu}{s}\$ s.  \d. \\ 875,000 0 0 \\ 875,000 0 0 \\ COUNT.  \$\frac{\pmu}{s}\$ s.  \d. \\ 1,481 19 7 \\ \tag{8,866 2 6} \\ 461 10 8 | Expenditure under the Lan Administration Expenses Expenditure under the Lan Administration Expenses Expenditure under the Ian Administration Expenses                        | Totals d Laws As recouped d Act, 19                  | mendmed to the 24, Sect               | Consoli<br>ion 21,<br>Consoli             | idated Fr<br><br>idated Fr | ınd |     | ••    | £           | s. d.                | £ s. 415 17                  |
| 02,640 0 0 Investment Account  | ETS ACCOUNT  £ s. d.  875,000 0 0  CCOUNT.  £ s. d.  1,481 19 7   8,866 2 6 461 10 8  9,327 13 2   | Expenditure under the Lan Administration Expenses  Expenditure under the Lan Administration Expenses  Expenditure under the Fin Interest Sinking Fund                        | Totals  d Laws As recouped Act, 19 recouped ance Act |                                       | Consolition 21,<br>Consolition<br>Section | idated Fu                  | ınd |     | ••    | £ 8,866 451 | s. d.                | £ s. 415 17 456 11           |
| 223,949 19   | £ s. d. 875,000 0 0  CCOUNT.  £ s. d. 1,481 19 7   8,866 2 6 461 10 8  9,327 13 2  75 1 3  | Expenditure under the Lan Administration Expenses Expenditure under the Lan Administration Expenses Expenditure under the Fin Interest                                       | Totals  d Laws As recouped Act, 19 recouped ance Act |                                       | Consolition 21,<br>Consolition<br>Section | idated Fu                  | ınd |     | ••    | £ 8,866 451 | s. d.                | £ s. 415 17 456 11           |
| U8,418 U 11  | ETS ACCOUNT  £ s. d.  875,000 0 0  COUNT.  £ s. d.  1,481 19 7   8,866 2 6 461 10 8  9,327 13 2  75 1 3  5,778 0 11                                      | Expenditure under the Lan Administration Expenses  Expenditure under the Lan Administration Expenses  Expenditure under the Fin Interest                                     | Totals  d Laws As recouped Act, 19 recouped ance Act |                                       | Consolition 21,<br>Consolition<br>Section | idated Fu                  | ınd |     |       | £ 8,866 451 | s. d. 2 6 7 10 19 10 | £ s. 415 17 456 11           |
|  | ETS ACCOUNT  £ s. d. 875,000 0 0  COOUNT.  £ s. d. 1,481 19 7   8,866 2 6 461 10 8  9,327 13 2  75 1 3  5,778 0 11 02,640 0 0                            | Expenditure under the Lan Administration Expenses  Expenditure under the Lan Administration Expenses  Expenditure under the Fin Interest                                     | Totals  d Laws As recouped Act, 19 recouped ance Act |                                       | Consolition 21,<br>Consolition<br>Section | idated Fu                  | ınd |     |       | £ 8,866 451 | s. d. 2 6 7 10 19 10 | £ s. 415 17 456 11  9,317 10 |

# THE NEW ZEALAND GAZETTE.

[No. 39

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

CONVERSION

| 1928-1924.<br>Net.   |  | 14.5  |     |    |       | 1924–1925. |   |            |         |         |        |    |   |
|----------------------|--|-------|-----|----|-------|------------|---|------------|---------|---------|--------|----|---|
| £ s. d.<br>4,583 6 5 | Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Stock A | gonts | • • | •• | • • . | ••         |   | £<br>5,833 | s.<br>6 | d.<br>5 | £      | 8. | d |
| 1,534 17 11          | Cash   |       |     | •• |       | ••         | ! | 240        | 8       | 9       |        |    |   |
| 6,118 4 4            |  |       |     |    |       |            |   | ;          | -       | !       | 6,073  | 15 | 2 |
| £6,118 4 4           | Totals   |       |     |    |       | • •        |   | • • ·      |         | -       | £6,073 | 15 | 2 |

### DISCHARGED SOLDIERS

| £<br>84,669 |    | <b>d.</b> 3 | Balance at beginning of Ye Cash in the Public Account |           | ••              |            |                  |           |                    |        | £<br>164,060 |      | d.<br>1         | £              | s.          | d. |
|-------------|----|-------------|---|-----------|-----------------|------------|------------------|-----------|--------------------|--------|--------------|------|-----------------|----------------|-------------|----|
| 21,112      |    | 10          | Imprests outstanding— In the Dominion                 |           |                 | ••         |                  |           |                    |        | 5,413        | 16 1 | 0               |                |             | !  |
| 250,000     |    |             | Investment Account                                    | • •       | ••              | ••         | • •              | • •       | • •                |        | 68,500       | 0    | 0               | 200 000        |             |    |
| 355,781     | 18 | 1           |   |           |                 |            |                  |           |                    |        |              |      | _               | 237,974        | 8 1         | 1  |
|             |    |             | Credits-in-Aid,—<br>Vote—Expenses of Mana             | gement    |                 |            |                  |           |                    |        |              |      |                 | 15,69 <b>6</b> | 10          | 9  |
|             |    |             | Credits in reduction of E                             | Expendit  | ure und         | ler Sectio | on 9 of          | the Disc  | harged So          | ldiers |              |      |                 | ,              |             |    |
| • •         |    |             |   | • •       |                 |            |                  |           | ٠                  |        | ••           |      |                 | 25,492         | <b>13</b> 1 | 1  |
| ••          |    |             | Credits in reduction of Ad-<br>Settlement Act, 1915   | vances u  | nder Se         | etions 6   | and 9 of         | the Disc  | harged So          | ldiers | ••           |      |                 | 282            | 7           | 9  |
|             |    |             | Discharged Soldiers Settlem                           | ent Act.  | 1915. 8         | Section 9. | _                |           |                    | į      |              |      | -               |                |             |    |
| 832,545     |    |             | Repayment of Advances                                 | ••        | ••              | ••         | ••               |           |                    |        | 921,364      | 14 1 | 1               |                |             |    |
| 629,004     | 13 | 7           | Interest on Advances                                  | • •       | ••              | ••         | • •              | ••        | • •                |        | 618,097      |      |                 |                |             |    |
| 1,461,549   | 19 | 2           |   |           |                 |            |                  |           |                    |        |              |      | -               | 1,539,461      | 15 10       | 0  |
|             |    |             | Discharged Soldiers Settlen                           | ent Ame   | endm <b>e</b> n | t Act. 10  | 21_22 S          | ection 19 |                    | ļ      |              |      |                 |                |             |    |
| 8,493       | 18 | 8           | Rents   | ••        | ••              | •••        |                  | •••       | •••                |        |              |      |                 | 15,185         | 16          | 0  |
|             |    |             |   |           |                 |            |                  |           |                    |        |              |      |                 |                |             | 1  |
| 11,627      | 0  | 10          | Discharged Soldiers Settler<br>Miscellaneous Receipts | ent Ame   | endmen          | t Act, 192 | 21–2 <b>2,</b> S | etion 11  | ,—                 |        | ••           |      |                 | 20,132         | 3 (         | 6  |
|             |    |             | Discharged Soldiers Settlen                           | ent Am    | endmen          | t Act 19   | 91 Secti         | one 4 an  | A K                |        |              |      |                 |                |             |    |
| ••          |    |             | Rents   |           | •••             |            |                  |           |                    |        |              |      |                 | 25             | 4 ;         | 3  |
| ••          |    |             | Discharged Soldiers Settler                           | nent Am   | endmen          | t Act, 19  | 23, Sect         | on 20, S  | ubsection          | 3 :    |              |      |                 | 39             | 15          | 0  |
| ••          |    |             | Discharged Soldiers Settlen                           | nent Am   | endmen          | t Act, 19  | 23, Sect         | on 20, S  | ubse <b>ct</b> ion | 4      |              |      |                 | 6,910          | 0 (         | 0  |
| 9,948       | 17 | 0           | Interest on Securities held                           | by Inves  | tment           | Account    | ••               | ••        | ••                 |        | • •          |      |                 | 7,416          | 5 5         | 2  |
| 2,097       | 12 | 9           | Realization Suspense Accou                            | int       | ••              |            |                  | · /,      | ••                 | •• ;   |              |      |                 | 2,312          | 4 ;         | 3  |
|             |    |             | Public Revenues Act, 1910,                            | Section   | 56,             |            |                  |           |                    |        |              |      |                 |                |             |    |
| 50,000      | 0  | 0           | Temporary transfer from                               | Consolio  | lated F         | und        |                  | ••        |                    |        |              |      |                 |                |             |    |
|             |    |             | New Zealand Loans Act, 19                             |           |                 | . 1000     | :                |           |                    |        |              |      |                 |                |             |    |
| 14,600      | 0  | 0           | Discharged Soldiers Settle 5½-per-cent. Bonds issu    |           | oans Ac         | t, 1920—   |                  |           | £                  | 8. d.  |              |      | -               |                |             |    |
| 22,900      |    | 0           | 5-per-cent. Bonds issue                               |           | •               | •••        | ••               | ••        | 7,600<br>15,270    |        |              |      | ĺ               |                |             |    |
| ·           |    |             | New Zealand Consolida<br>5-per-cent. Inscribed        | ted Stoc  | k, 1935         | /1945—     | Amount           |           |                    |        | 22,870       | 0    | 0               |                |             |    |
| 144         | 0  | 2           | Duty on Transfers                                     | ~300m 100 |                 | ospeci or  | · ·              | redmmea   | oo cover S         | ramp   | 116          | 19   | 7               |                |             | 1  |
| 37,644      | 0  | 2           | •   |           |                 |            |                  |           | , ,                |        |              |      |                 | 22,986         | 19          | 7  |
| £1,937,143  | 6  | 8           |   | Totals    |                 |            |                  |           |                    |        |              |      | -<br>j <b>.</b> | £1,893,916     | 4 11        | -  |
|             | _  | =           |   |           |                 |            |                  |           |                    |        |              |      | - 7             | ,500,010       |             | _  |

for the Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT.

| 1 <b>923–19</b> 2<br>Net. | 24.            |             |  | EXPENDITURE. |    |  |    |     |  | 1924-1     | 925.        |
|---------------------------|----------------|-------------|--|--------------|----|--|----|-----|--|------------|-------------|
| £<br>44                   | <b>s.</b><br>9 | <b>d.</b> 2 | Expenses Account,— Rent and Office Expenses  |              |    |  | •• | ·.  |  | £ s. d.    | £ s. d      |
| 5,833                     | 6              | 5           | Balance at end of Year,— Cash in the Public Account Advances in the hands of Stocl |              |    |  |    |     |  | 5,982 18 4 |             |
| 240                       | 8              | 9           | Cash   | v Renna-     | •• |  | •• | •.• |  | 90 16 10   | 0.000 4 % 0 |
| 6,073                     | 15             | 2           |  |              |    |  | ì  | ,   |  |            | 6,073 15 2  |
| £6,118                    | 4              | 4           | Total  | s            |    |  |    |     |  | • .        | £6,073 15 2 |

#### SETTLEMENT ACCOUNT.

| OHITHIMINI.                | autouvii.   |                             |                     |
|----------------------------|---|-----------------------------|---------------------|
| £ s. d. 57,374 11 10       | Annual Appropriation,— Vote—Expenses of Management  | £ s. d.                     | £ s. d. 77,462 12 0 |
| 593 15 1                   | Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915   |                             | 25,642 4 5          |
| 1,232,747 11 11            | Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915  |                             | 717,339 15 0        |
| ••                         | Interest on Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers)   | 500,000 0 0<br>40,000 0 0   | 540,000 0 0         |
| 343,219 15 8<br>11,910 9 2 | Recoupments under the Finance Act, 1919, Section 4,—  Interest  | 338,048 15 11<br>11,705 9 6 | 349,754 5 5         |
| 355,130 4 10               |   |                             | 5==,.54             |
| 78 <b>13 1</b> 1           | Recoupment of Management Charges of Consolidated Stock  | •••                         | 3 3 11              |
| <b>50</b> 0 0 0            | Amortization of Debt,— Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921–22, of Inscribed Stock as under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920  Transfer to Loans Redemption Account for redemption, in terms of Section 5, | ••                          | ••                  |
| 2,600 0 0<br>50,000 0 0    | Subsection (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  Public Revenues Act, 1910, Section 56,— Temporary transfer from Consolidated Fund now restored   |                             | 4,100 0 0           |
| <br>144 0 2                | Charges and Expenses of raising loans,— New Zealand Loans Act, 1908,— Finance Act, 1918, No. 2, Section 31 (Discharged Soldiers Settlement) Discharged Soldiers Settlement Loans Act, 1920— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945  | 1,500 0 0<br>103 8 8        | 1,603 8 8           |
| 164,060 12 1               | Balance at end of Year,— Cash in the Public Account Imprests outstanding—   | 6,388 16 9                  |                     |
| 5,413 16 10<br>68,500 0 0  | In the Dominion   | 12,361 18 9<br>159,260 0 0  |                     |
| 237,974 8 11               | III V G SUILLO III ACCOUNTY   | 150,200 0 0                 | 178,010 15 6        |
| 1,937,143 6 8              | Totals  | -<br>-                      | 1,893,916 4 11      |
|                            |   |                             |                     |

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

| 1928-1924.  |              | RECEIPTS.  |     | 1924–1925. |    |                                      |                             |  |  |  |
|-------------|--------------|--|-----|------------|----|--------------------------------------|-----------------------------|--|--|--|
| 5,939 - 6   | d.<br>8<br>0 | Balance at beginning of Year.—  Cash in the Public Account  Investment Account                 | • • |            |    | £ s. d.<br>1,393 14 1<br>211,250 0 0 | £ s. d.                     |  |  |  |
| 155,939 6   | 8            | •  |     |            |    |                                      | 212,010 11 1                |  |  |  |
| 90 17       | 3            | Profit on Sales of British War-loan Stock  | ••  | ••         | •• | ••                                   | ••                          |  |  |  |
| 6,613 10    | 2            | Interest on Securities held by Investment Account  | ••  | ••         | •• | ••                                   | 9,091 0 8                   |  |  |  |
| 50,000 0    | o            | Discharged Soldiers Settlement Loans Act, 1920, Section<br>Transfer from the Consolidated Fund | 7,  |            | •• |                                      | <b>5</b> 0, <b>0</b> 00 0 0 |  |  |  |
| £212,643 14 | 1            | Totals   |     |            |    | • •                                  | £271,734 14 9               |  |  |  |

#### EDUCATION LOANS

| £ s. d.<br>9,825 12 8 | Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— In the Dominion  | • • •                      |              |                   | £ s. d. 6,550 8 6  | £ s. d.       |
|-----------------------|--|----------------------------|--------------|-------------------|--------------------|---------------|
| 233,800 0 0           | Investment Account   |                            | ••           | ••                | 41,100 0 0         | 48,433 0 6    |
| 243,625 12 8          |  |                            |              |                   |                    |               |
| ••                    | Credits in reduction of expenditure to Loans Act, 1919   | under Section              | 3 of the Edu | nostion Purposes  | •                  | 14,615 11 10  |
| 100,000 0 0           | Appropriation Act, 1923, Section 15,—<br>Transfer from Consolidated Fund (O  | -<br>ordinary Revent       | ue Account)  |                   | · · · · ·          | ••            |
|                       | New Zealand Loans Act, 1908,— Education Purposes Loans Act, 191 New Zealand Consolidated Stock, 4½ per cent. Inscribed Stock issu New Zealand Consolidated Stock, 5-per-cent. Inscribed Stock issu | 1944—<br>ued<br>1985/1945— | of Amount r  | required to cover | 250,000 0 0        |               |
| 288 0 4<br>200 0 0    | Stamp Duty on Transfers Debentures issued  |                            |              |                   | 290,000 0 0        | 540,233 19 3  |
| 488 0 4               |  |                            |              |                   |                    | , 30 20       |
| £344,113 13 0         | Totals   |                            |              |                   | in raduation of av | £603,282 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 1709.

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924 - continued. LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

| 1923-1924.<br>NET.                   |  | EXPENDITURE. |    |    |    |     |     |   |                       | 1924–1925.          |                        |            |         |  |  |
|--------------------------------------|--|--------------|----|----|----|-----|-----|---|-----------------------|---------------------|------------------------|------------|---------|--|--|
| £ s. d.<br>1,393 14 1<br>211,250 0 0 | Balance at end of Year,— Cash in the Public Account Investment Account |              | •• | •• | •• | • • | • • |   | £<br>1,484<br>270,250 | s. d<br>14 9<br>0 ( | £<br>9<br>0<br>271,734 | s.<br>1 14 | d.<br>9 |  |  |
| 212,643 14 1                         |  |              |    |    |    |     |     | 1 |                       |                     |                        |            |         |  |  |
| :                                    |  |              |    |    |    |     |     | : |                       |                     | :                      |            |         |  |  |
|                                      |  |              |    |    |    | *   |     | : |                       |                     |                        |            |         |  |  |
|                                      |  |              |    |    |    |     |     |   |                       |                     | !                      |            |         |  |  |
| !                                    |  |              |    |    |    |     |     |   |                       |                     |                        |            |         |  |  |
| 212,643 14 1                         | Tot  | tals         |    |    |    |     |     |   | ••                    |                     | £271,734               | 14<br>4 14 |         |  |  |

#### ACCOUNT.

| f s d.<br>295,390 7 2                                | Expenditure under Section 3 of the Educat  | tion Purposes Loans   | Act, 1919                     | •   | £ s. d.                                 | £ s. d.<br>469,735 18 10 |
|--|--|-----------------------|-------------------------------|-----|---|--------------------------|
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Charges and Expenses of raising Loans—<br>New Zealand Loans Act, 1908,—<br>Education Purposes Loans Act, 1919<br>Stamp Duty on Transfers of New Ze | ealand Consolidated ; | <br>Stock, 1935/19 <b>4</b> 5 | ••  | 6,884 16 0<br>206 17 5                  | 7,091 13 5               |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account                                       | <br>:: ::             | <br>                          | ••• | 3,173 16 10<br>1,181 2 6<br>122,100 0 0 | 126,454 19 4             |
| £344,113 13 0  | . Totals   |                       |                               | • • | ••                                      | £603,282 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 1709.

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

|  |  | GENERAL PURPO                     |            |
|--|--|-----------------------------------|------------|
| 1928–1924.   | RECEIPTS.  | 1924-1925.                        |            |
| £ s. d.<br>7,301 5 8   | Balance at beginning of Year,— Cash in the Public Account  |                                   | s. d.      |
| 27,500 0 0   | Investment Account   | 4,097 0 5<br>23,500 0 0<br>27,597 | 0 5        |
| 34,801 5 8   |  |                                   | 0 0        |
| 234 8 7  | Repayment of Advances (Waimarino Bush-fire Relief)   | 3,064                             | 8 9        |
|  | Repayment of Advances under Finance Act, 1922, Section 20 (3), — Flood Relief  | 336 13 1                          |            |
| <b>49</b> 7 13 6   | In aid of Works of Production— Moutere Hills Orchardists   | 485 0 10                          |            |
| 9 16 4   | Ferngrove Sawmilling Company   | 141 16 3<br>0 0 3                 |            |
| 507 9 10   | · -  |                                   | 10 5       |
| 798 19 0   | Interest on Advances (Waimarino Bush-fire Relief)  | 2,834                             | 2 4        |
|  | Interest on Advances under Finance Act, 1922, Section 20 (3),—   |                                   | :          |
| 6 5 0  | Flood Relief In aid of Works of Production—  | 206 12 6                          |            |
| 152 17 10<br>  | Moutere Hills Orchardists  | 188 10 11<br>27 10 0              |            |
| ••   | Ferngrove Sawmilling Company   | 36 15 0<br>96 5 0                 |            |
| 159 2 10   | -  | 555 1                             | 13 5       |
| 1,249 11 5   | Interest on Securities held by Investment Account  |                                   | <b>7</b> 6 |
| £37,750 17 4   | Totals   | £35,823                           | 2 10       |
|  |  |                                   |            |
| ····   |  | HAURAKI PLA                       | INS        |
| £ s. d.  | Balance at beginning of Year,— Cash in the Public Account  | £ s. d. £                         | s. d.      |
| 8,211 13 9   | Imprests outstanding—  | 1,694 12 7                        |            |
| 4 16 9<br>832 15 11  | In London  |                                   |            |
| 9,049 6 5  |  | 1,694 1                           | 12 7       |
|  | Credits in reduction of Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and Other Lands Disposal and Public Bodies   |                                   |            |
| ••   | Empowering Act, 1916   | 2,253 1                           | L9 7       |
|  |  |                                   | :          |
| ••   | Credits in reduction of expenditure under Section 5, Subsection (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works)  | 78 1                              | :<br>11 5  |
|  |  |                                   |            |
|  | Receipts under Section 5 of the Hauraki Plains Act, 1908,—   |                                   |            |
| $egin{array}{cccc} 8,280 & 5 & 2 \ 4,129 & 15 & 4 \ \end{array}$ | Rents  | 6,555 3 11<br>2,001 4 6           |            |
| 2,076 6 3  | Miscellaneous  | 2,193 5 4<br>125 19 3             |            |
| 14,486 6 9   | The state of the s | 10,875 1                          | .3 0       |
|  | Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendmen   |                                   |            |
| 7,670 15 8   | Act, 1922, Section 5 (1),— Rate Account  | 2,522 1                           | .7 4       |
|  |  |                                   | :          |
|  | New Zealand Loans Act, 1908,—<br>Haurski Plains Amendment Act, 1913, and Finance Act, 1922, Section 17—  |                                   |            |
| 70,000 0 0   | Debentures issued  |                                   | 1          |
| 10,000 0 0   | Debentures issued  | 40,000 0 0                        | Ţ          |
| ••   | Debentures issued  | 30,000 0 0 70,000                 | 0 0        |
| 80,000 0 0   |  | 70,000                            | U U        |
| £111,206 8 10  | Totals   | £87,420 1                         | 3 11       |

### THE NEW ZEALAND GAZETTE.

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. RELIEF ACCOUNT.

| 923-1924.<br>Net. |   | EXPE          | NDIT    | URE.      |              |    |     |      | 1 <b>924–1925.</b> |       |          |  |  |  |
|-------------------|---|---------------|---------|-----------|--------------|----|-----|------|--------------------|-------|----------|--|--|--|
| £ s. d.           | Expenditure under Section 20  | (3) of the    | a Finar | nce Act   | 1922         |    |     |      | £                  | s. d. | £ s.     |  |  |  |
| 5,890 0 0         | Advances for Flood Relief   |               |         |           |              |    |     | :    | 6,320              | 0 0   |          |  |  |  |
| 78 0 0            | Advances for Fire Relief<br>In aid of Works of Product  |               |         | •••       | ••           | •• | ••  | •••  | 200                | 9 2   |          |  |  |  |
| <b>49 4</b> 0     | Advances to Orchardists   | 1011—         |         |           |              |    |     |      |                    |       |          |  |  |  |
| 500 0 0           | Advances to Ferngrove S   | <br>awmilling | Comp    | anv       | ••           | •• |     | • •  |                    | ;     |          |  |  |  |
| 500 0 0           | Advances to Orchardists Advances to Ferngrove S Advances to Murchison I Advance to Nelson Farm Assistance to Cider Manu | Lime Com      | pany    | ,         |              |    | ••• |      |                    | 1     |          |  |  |  |
|                   | Advance to Nelson Farm  | ers' Unio     | n Lime  | Compan    | ıγ           |    |     |      | 3,500              |       |          |  |  |  |
|                   | Assistance to Cider Manu  | ıfacturers    |         |           | ٠,.          |    |     |      | 4,500              | 0 0   |          |  |  |  |
|                   |   |               |         |           |              |    |     | - 1- |                    |       | 14,520 9 |  |  |  |
| 7,017 4 0         |   |               |         |           |              |    |     |      |                    | i     |          |  |  |  |
|                   | •   |               |         |           |              |    |     |      |                    |       |          |  |  |  |
|                   | Recoupments under the Fina  | nce Act.      | 1919. S | ection 4. | No. or a No. |    |     | 1    |                    |       |          |  |  |  |
| 3,000 0 0         | Interest  |               |         | • •       |              |    |     |      | 3,000              | 0 0   |          |  |  |  |
| 136 12 11         | Sinking Fund  |               |         |           |              |    |     |      | 193                | 12 11 |          |  |  |  |
|                   |   |               |         |           |              |    |     | 1-   |                    |       | 3,133 12 |  |  |  |
| 3,136 12 11       | ·   |               |         |           |              |    |     | ;    |                    | 1     |          |  |  |  |
|                   |   |               |         |           |              |    |     |      |                    |       |          |  |  |  |
|                   |   |               |         |           |              |    |     | 1    |                    |       |          |  |  |  |
|                   | Balance at end of Year,—  |               |         |           |              |    |     |      |                    |       |          |  |  |  |
| 4,097 0 5         | Cash in the Public Account  | :             |         |           |              |    |     |      | 0.100              |       |          |  |  |  |
| 23,500 0 0        | Investment Account  | ••            | · •     | ••        | • •          | •• | • • | •    | 3,169<br>15,000    |       |          |  |  |  |
| ,                 | 1   | ••            | • •     | ••        | ••           | •• | ••  | ••   | 19,000             | 0.0   | 10 160 0 |  |  |  |
| 27,597 0 5        |   |               |         |           |              |    |     |      |                    |       | 18,169 0 |  |  |  |
|                   |   |               |         |           |              |    |     |      |                    | ĺ     |          |  |  |  |
|                   |   |               |         |           |              |    |     | 1    |                    |       |          |  |  |  |
|                   |   |               |         |           |              |    |     | İ    |                    | į     |          |  |  |  |
|                   |   |               |         |           |              |    |     |      |                    |       |          |  |  |  |

#### SETTLEMENT ACCOUNT.

| £ s. d.                 | Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916  | £ s. d. 67,490 8 9 |
|-------------------------|--|--------------------|
| 8,955 9 2               | Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of completed Works)  | 11,227 18 1        |
| 156 9 7                 | Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Recoupment of Rates to the Consolidated Fund)  | 38 19 7            |
|                         | Expanditure under Section 4 (9) of the Tipopee Act 1994 (Decree of the Tipopee   |                    |
| ••                      | Expenditure under Section 4 (2) of the Finance Act, 1924 (Payment for Lands set apart under the Hauraki Plains Act, 1908)  | 20 0 0             |
| 20,491 7 3<br>874 10 10 | Recoupments under the Finance Act, 1919, Section 4.—       1,743 15 0         Interest          Sinking Fund   | 2,741 12 5         |
| 21,365 18 1             | All the server of the server o |                    |
| 1,694 12 7              | Balance at end of Year,— Cash in the Public Account  | 5,906 15 1         |
| £111,206 8 10           | Totals   | £87,420 13 11      |

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

HOWARD ESTATE

|   | 1923-1 | 1923-1924.<br>£ s. d. | : | . RECEIPTS. |   |        |    |    | 1924-1 | 925,    |      |      |
|---|--------|-----------------------|---|-------------|---|--------|----|----|--------|---------|------|------|
|   | £      |                       |   |             | Receipts under Section 7 of the Howard Estate Act,<br>Amount received from the Public Trustee | 1919,- |    |    |        | £ s. d. | £ s  | 9 10 |
| - | £749   | 9 1                   | 7 | 4           | Totals  |        | •• | •• | ••     |         | £232 | 9 10 |

#### HUNTER SOLDIERS'

| 1  | £<br>,371   | <b>s.</b><br>2 | d.<br>9 | Balance at<br>Cash in t | beginning<br>he Public | g of Year,—<br>Account |    | •• | • • | • • | • • |    | £ | s.   | d. | £<br>2,085 | s.<br>12 | <b>d.</b> 0 |
|----|-------------|----------------|---------|-------------------------|------------------------|------------------------|----|----|-----|-----|-----|----|---|------|----|------------|----------|-------------|
|    | <b>75</b> 8 | 11             | 4       | Rents                   |                        | ••                     | •• | •• | ••  | ••  | ••  | •• |   | 4. • |    | 490        | 6        | 0           |
| £2 | , 129       | 14             | 1       |                         |                        | Totals                 | •• | •• | ••  | ••  | • • | •• |   |      |    | £2,575     | 18       | 0           |

#### KAURI-GUM INDUSTRY

| £<br>1,880 |    | d.<br>10 | Balance at beginning of Year,<br>Cash in the Public Account<br>Imprests outstanding— |         | ••      |          |          |                         | ••      |     | £<br>6,968 | в. d.<br>0 7 | £       | 8.        | d. |
|------------|----|----------|--|---------|---------|----------|----------|-------------------------|---------|-----|------------|--------------|---------|-----------|----|
| 208        | 8  | 3        | In the Deminter  | ••      | ••      | ••       |          |                         | ••      |     |            |              |         |           | _  |
| 2,088      | 11 | 1        |  |         |         |          |          |                         |         | :   |            |              | 6,968   | U         | 7  |
| ••         |    |          | Credits in reduction of Expendence Amendment Act, 1914                               | nditure | under S | ection 4 | of the K | au <b>ri - gu</b> r<br> | n Indus | try |            |              | 27      | <b>12</b> | 0  |
| 22,437     | 3  | 4        | Sale of Kauri-gum  | · ·     | ••      |          | ••       |                         | ••      | ••  | ••         |              | 15,336  | 14        | 7  |
| 539        | 19 | 8        | Miscellaneous Receipts   | ••      | ••      |          | ••       | •                       |         |     | ••         |              | 254     | 14        | 7  |
| £25,065    | 14 | 1        | То   | tal=    | • •     | ••       | ••       | ••                      | • •     | !   |            |              | £22,587 | 1         | 9  |

#### LAND ASSURANCE

|   | £<br>8,341<br>65,890 | s.<br>6<br>0 | d.<br>4<br>0 | Investment Asservat                                    | • • | • • |     |   | £ s. d.<br>6,143 13 5<br>73,890 0 0 | £       | s. |     |
|---|----------------------|--------------|--------------|--|-----|-----|-----|---|-------------------------------------|---------|----|-----|
|   | 74,231               | 6            | 4            |  |     |     |     |   | ;                                   | 00,000  | 19 |     |
|   | 2,553                | 18           | 8            | Receipts under Section 185 of the Land Transfer Act, 1 | 915 | ••  | ••  |   | ••                                  | 3,018   | 6  | 8 : |
| : | 3,353                | 12           | 8            | Interest on Securities held by Investment Account      |     |     | ••  |   | ••                                  | 3,836   | 3  | 4   |
|   | £80,138              | 17           | 8            | Totals   | • • | ••  | • • |   | [                                   | £86,888 | 3  | 5   |
| - |                      |              |              |  |     |     |     | 1 | 1                                   |         |    |     |

### THE NEW ZEALAND GAZETTE.

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for the Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued.

| 1928–1924.<br>Net.  | EXPENDITURE. | 1924-1925.               |
|---------------------|--------------|--------------------------|
| £ s. d.<br>749 17 4 |              | £ s. d. £ s. d. 232 9 10 |
| £749 17 4           | Totals       | £232 9 10                |

#### ASSISTANCE TRUST ACCOUNT.

| £<br>44 | s.<br>2 | d.<br>1 | Expenditure under Section 6 (a) of Soldiers Act, 1921  | of the Hu | nter Gift f | or the S | ettlement | of Disch | arged | £ | s. | <b>d.</b> | £ 28   | s.<br>1 | d.<br>5 |
|---------|---------|---------|--|-----------|-------------|----------|-----------|----------|-------|---|----|-----------|--------|---------|---------|
| 2,085   | 12      | 0       | Balance at end of Year,—<br>Cash in the Public Account | ••        | ••          |          | ••        | ••       | ••    |   | •• |           | 2,547  | 16      | 7       |
| £2,129  | 14      | 1       | Totals   | • ••      | • •         | ••       | ••        | ••       | ••    |   | •• |           | £2,575 | 18      | 0       |

### ACCOUNT.

| £<br>14,225    | s.<br>0 | $\begin{bmatrix} d. \\ 0 \end{bmatrix}$ | Expenditure under Section 4 of the                      | Kauri-        | gum Indu  | stry Am  | endment      | Act, 191  | 4       | £            | s. d.        | £<br>16,748 |     | в.<br>.5 |
|----------------|---------|---|---|---------------|-----------|----------|--------------|-----------|---------|--------------|--------------|-------------|-----|----------|
| 3,275<br>136   | 12      | 11                                      | Recoupments under the Finance Act Interest Sinking Fund | t, 1919       | , Section | 4,—      | ••           | ••        |         | 3,275<br>133 | 0 0<br>12 11 | 3,408       | 3 1 | 2        |
| 461            |         |   | Refund of Amount advanced from C purchase of Kauri-gum  | ordinar<br>•• | y Revenu  | e Accour | nt, "Una<br> | uthorized | l," for |              |              |             |     |          |
| 6, <b>96</b> 8 | 0       | 7                                       | Balance at end of Year,—<br>Cash in the Public Account  | ••            |           |          |              | ••        | ••      | ••           |              | 2,434       | ł 1 | ٤        |
| 25,065         | 14      | 1                                       | Totals  | ••            | ••        |          | ••           | ••        |         | ••           |              | £22,587     | ,   |          |

#### FUND ACCOUNT.

| £ s. d.<br>105 4 3       | Expenditure under Section 188 of the Land Transfer Act, 1915                               | £ s. d.                 | £ s. d.     |
|--------------------------|--|-------------------------|-------------|
| 100 + 0                  | Expenditure under Section 105 of the Land Transfer Act, 1915                               | ••                      | 137 18 0    |
| •• .                     | Expenditure under Section 190, Subsection 4, of the Land Transfer Act, 1915                |                         | 1 11 6      |
| ••                       | Expenditure under Section 202 of the Land Transfer Act, 1915 $ \dots  \dots  \dots  \dots$ |                         | 49 8 7      |
| 6,143 13 5<br>73,890 0 0 | Balance at end of Year,— Cash in the Public Account  | 6,699 5 4<br>80,000 0 0 | 00.000      |
| 80,033 13 5              |  |                         | 86,699 5 4  |
| £80,138 17 8             | Totals   |                         | £86,888 3 5 |

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

|  |   | LAND FOR SETTLEMENTS  |
|--|---|---|
| 1928-1924.                                     | RECEIPTS.   | 1924–1925.  |
| £ s. d.<br>91,172 19 1<br>74 1 6<br>29,350 0 0 | Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account  | £ s. d.<br>42,508 8 8<br>4,290 15 5<br>100,000 0 0<br>146,799 4 1 |
| 120,597 0 7                                    | Credits-in-Aid,— Vote—Land for Settlements Expenses   | 731 19 1  |
| 194 1 4  | Credits in reduction of Expenditure on Estates,— Acquirement of Estates   | 1,297 1 6<br>43,526 1 7<br>———————————————————————————————————    |
| 360,658 6 9<br>88,635 19 4<br><br>449,294 6 1  | Receipts derived from Estates,— Rents, &c   | 347,232 6 1<br>54,091 17 1<br>27,124 4 3<br>                      |
| • •  | Sales of Land under Section 16 (2) of Finance Act, 1924,— Part of Selwyn Settlement sold to State Forests Account   | 100,000 0 0   |
| 80,369 18 2                                    | Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands  | 70,285 4 10<br>13,918 18 5<br>84,204 3 3                          |
|  | Receipts under Section 20 (2) of the Land Act, 1924,— Principal   | 42 15 5   |
| 284 5 9  | Receipts on account of Capital Value of Land under the Land Act, 1908,— Section 191   | 133 3 2   |
| ••   | Receipts on account of Capital Value of Land under the Land Act, 1924, Section 208  | 54 0 0  |
| ••   | Recoveries on account of expenditure of previous Years (Interest on value of Workers' Dwellings taken over)   | 31,255 6 8  |
| ••   | Amount received from the State Advances Office under Section 26 of the Finance Act, 1924 (Value of Workers' Dwellings taken over)   | 10,715 2 10   |
| 1,901 10 10                                    | Interest on Securities held by Investment Account   | 4,843 12 0  |
|  | New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)— 4½ per cent. Inscribed Stock issued in respect of amount required to cover Stamp Duty on Transfers | 58 4 5  |
| £652,641 2 9                                   | Totals  | £852,109 1 5  |
|  |   |   |

for the Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT.

| 1928–1924.<br>Net.                                   | EXPENDITURE.   | 1924                         | -1925.          |
|--|--|------------------------------|-----------------|
| £ s. d.<br>3,963 5 9                                 | Annual Appropriation,— Vote—Land for Settlements Expenses  | £ s. d.                      | £ s.<br>8,323 6 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates  | 153,181 12 6<br>39,753 18 4  | 100 007 10      |
| 13,342 6 0   |  |                              | 192,935 10      |
|  | Expenditure under Section 20 (4) of the Discharged Soldiers Settlement Amendment Act, 1923 (Payment to Discharged Soldiers Settlement Account in respect of amount added to the Capital Value of Land)   | •-                           | 6,910 0         |
|  | Expenditure under Section 3 (4) of the Land Laws Amendment Act, 1922 (Amount appropriated from receipts from Sale of Crown Lands in respect of Settlement Lands proclaimed Ordinary Crown Land or National Endowment Land for disposal under the Land Act) | ••                           | 14,299 7        |
|  | Expenditure under Section 83 (3) of the Land Act, 1924 (Payment in respect of value of improvements)   | ·                            | 780 0           |
|  | Expenditure under Section 20 (3) of the Land Act, 1924 (Payment in respect of Land obtained for Government Works, now deemed to be Settlement Land)  | ••                           | 1,130 13        |
| ••   | Interest under Section 208 (8) of the Land Act, 1924   | • •                          | 64 4            |
| 156 3 10   | Interest under Subsection (8) of Section 191 of the Land Act, 1908   | ••                           | 96 1            |
| 367,876 6 6<br>11,715 5 3                            | Recoupments under the Finance Act, 1919, Section 4,— Interest  | 372,299 4 6<br>11,762 9 6    | 384,061 14      |
| 379,591 11 <b>9</b>                                  |  |                              | ·,·=            |
| 629 14 3   | Recoupment of Management Charges of Consolidated Stock   | ••                           | 26 8            |
| 392 4 7  | Land for Settlements Act, 1908, Sections 82 and 42 (b),— Recoupment to Ordinary Revenue Account of amount charged thereto for reduction of Funded Debt   | ••                           | 411 19          |
| 19,007 0 0   | Amortization of Debt,— State Advances Act, 1913 — Sinking Fund under Section 26, Subsection 6(b)   | ••                           | 16,237 0        |
| 26,000 0 0<br>10,000 0 0                             | Transfer to Loans Redemption Account for redemption of Debentures as under— Land for Settlements Act, 1908   | 40,000 0 0<br>10,800 0 0     |                 |
| 1,250 0 0  | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)  | • •                          | <u> </u>        |
| 37,250 0 0   |  |                              | 50,800 0        |
| 10 <b>,3</b> 00 0 0                                  | Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures as under—  New Zealand Loans Act, 1908—  Land for Settlements Act, 1908  |                              |                 |
|  | Finance Act, 1924, Section 16  | 100,000 0 0                  | 100,000 0       |
| 1,190 0 0  | Amount credited to Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191, in previous years, now transferred to Discharged Soldiers Settlement Account  | ••                           | ,               |
| 40,000 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)  | ••                           | 15,000 0        |
| 14 5 0<br>5 7 6                                      | Charges and expenses of raising loans,—  New Zealand Loans Act, 1908—  Land for Settlements Act, 1908 (redemptions)  Land Laws Amendment Act, 1913 (redemptions)  New Zealand State-guaranteed Advances Acts, 1909 and 1910—                               | 9 17 6                       |                 |
|  | Land for Settlements Branch (redemptions)  | 59 10 5<br>2 17 6<br>57 14 7 |                 |
| 19 12 6  |  |                              | 130 0           |
| 42,508 8 8   | Balance at end of Year,— Cash in the Public Account  | 1,731 13 0                   |                 |
| 4,290 15 5<br>100,000 0 0                            | Imprests outstanding— In the Dominion  | 1,671 1 11                   |                 |
|  | Investment Account   | 57,500 0 0                   | 60,902 14       |
| 146,799 4 1  |  |                              |                 |

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

LAND FOR SETTLEMENTS ACCOUNT

| 4                                     |   |                         |            |           |              | LAND    | FOR SETTI       | EME            | ENTS ACCO | UNT          |
|---------------------------------------|---|-------------------------|------------|-----------|--------------|---------|-----------------|----------------|-----------|--------------|
| 1 <b>928-</b> -192 <b>4.</b>          | 1   | RECEIPT                 | s.         |           |              |         |                 | 1 <b>924</b> - | 1925.     |              |
| £ s. d.<br>8,207 17 11                | Balance at beginning of Year,—<br>Cash in the Public Account<br>Imprests outstanding— | ••                      |            |           |              | ••      | £ 32,282        | s. d.<br>8 8   | £         | s. d.        |
| 2,516 18 1                            | In the Dominion   | ••                      |            |           |              | ••      | 916 1           | 4 0            | 99 100    |              |
| 10,724 16 0                           |   |                         |            |           |              |         |                 |                | 33,198    | 17 8         |
| ••                                    | Credits-in-Aid,—<br>Vote—Land for Settlement of Dis                                   | scharged S              | oldiers: E | xpenses   |              |         | •••             |                | 20        | 17 7         |
|                                       | Credits in reduction of Expenditure   | on Estate               | s,—        |           |              |         |                 |                |           |              |
| 357 18 2                              | Acquirement of Estates Expenses incidental to Estates                                 |                         |            | ·         | ••           |         | 27 10<br>24,322 |                | 24,349    | 18 0         |
| 44,756 19 7                           | Receipts derived from Estates,— Rents   |                         |            |           |              |         | 64,361          | 1 11           |           |              |
| 1,470 1 6                             | Sales   |                         |            |           | ::           |         | 1,298 18        | 2              |           |              |
| 46,227 1 1                            | interest on pares   | • •                     | ••         | ••        | ••           |         | 270 16          |                | 65,930    | 16 8         |
| 20,881 1 1                            | Receipts under Section 3 (4) of the from Land for Settlements According               | e Land La<br>unt, being | aws Amen   | dment Act | i, 1922 (T   | ransfer |                 |                |           |              |
| ••                                    | from Sale of Crown Lands)   |                         | ••         |           | ••           |         | ••              |                | 14,299    | 7 6          |
| 169 1 3                               | Interest on Securities held by Invest   | tment Acc               | ount       | ••        |              |         |                 |                | 256       | 8 9          |
| £57,478 16 6                          | Totals  | ••                      |            |           |              |         | ••              | -              | £138,056  | 6 2          |
|                                       |   |                         |            | ·         | <del>-</del> |         |                 |                |           |              |
|                                       |   |                         |            |           | :            | LAND F  | OR SETTLE       | EME!           | NTS ACCOU | JNT          |
| £ s. d.                               | Balance at beginning of Year,—  |                         |            |           |              |         | £ s.            |                |           |              |
| 480 16 8                              | Cash in the Public Account<br>Imprests outstanding—                                   | ••                      |            | • •       | ••           |         | 1,776 11        | d.<br>4        | £         | s. d.        |
| ••                                    | In the Dominion   | ••                      |            |           | ••           | ••      | 397 10          | 1              | 0.454     |              |
|                                       | Credits-in-Aid,—  |                         |            |           |              | -       |                 |                | 2,174     | 1 5          |
| **                                    | Vote—Opening up Land for Settle   | ments                   | ••         | ••        | ••           | ••      | ••              |                | 25        | 6 11         |
| 20,044 13 3                           | Land Laws Amendment Act, 1913,—<br>Revenue received under Section 68                  | · · · ·                 |            | ••        | ••           | ••      | ••              |                | 19,447 1  | .6 8         |
| ,                                     | Land Laws Amendment Act, 1913<br>Section 42,—   | , Section               | 63, and    | Appropria | tion Act,    | 1918,   |                 |                |           |              |
| 40,000 0 0                            | Amount set aside from Land for Se   | ettlements              | Account    | ••        | ••           | ••      | ••              | ,              | 15,000    | 0 0          |
| £60,525 9 11                          | Totals  | ••                      |            | ••        | ••           | ••      | • • •           |                | £36,647   | 5 0          |
|                                       |   |                         |            |           |              |         | LOANS TO        | EMF            | LOYERS E  | OR           |
| £ s. d.<br>276 16 5                   | Balance at beginning of Year,—<br>Cash in the Public Account                          |                         |            | ••        | ••           | • •     | £ 8.            | đ.             | £ 8       | 3. d.<br>4 1 |
|                                       |   |                         |            |           |              | -       |                 |                |           |              |
|                                       |   |                         |            |           |              |         |                 |                |           |              |
|                                       |   |                         |            |           |              |         |                 |                |           |              |
|                                       |   |                         |            |           |              |         |                 |                |           |              |
| £276 16 5                             | Totals  |                         |            | ••        | ••           |         | ••              | -              | £90 1     | 4 1          |
| · · · · · · · · · · · · · · · · · · · |   |                         |            |           |              |         |                 |                |           |              |

4,182 12 9

5 0

£36,647

for the Year ended 31st MARCH, 1925, compared with the Year ended 31st MARCH, 1924—continued. (Discharged Soldiers Settlement Account).

| 1 <b>923–1924.</b><br>Net.            | EXPENDITURE.  | 1924-1925.                           |          |
|---------------------------------------|---|--------------------------------------|----------|
| £ s. d.<br>2,480 4 5                  | Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses  | £ s. d. £ s. 6,377 2                 |          |
| 707 18 3<br>15,221 7 3<br>15,929 5 6  | Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates   | 200 0 0<br>27,306 3 9<br>27,506 3    | 9        |
|                                       | Expenditure under Section 83 of the Land Act, 1924 (Transfer to Discharged Soldiers Settlement Account in respect of value of improvements) | 800 0                                | 0        |
| 5,870 8 11                            | Recoupments under the Finance Act, 1919, Section 4,— Interest   | 90,000 0 0<br>5,741 8 1<br>95,741 8  | 1        |
| 32,282 3 8<br>916 14 0<br>33,198 17 8 | Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion   | 6,571 0 4<br>1,060 11 2<br>7,631 11  | 6        |
| £57,478 16 6                          | Totals  | £138,056 6                           | 2        |
| (Opening up Cro                       | wn Lands for Settlement).   |                                      |          |
| £ s. d.<br>49,185 13 0                | Annual Appropriation,—  Vote—Opening up Land for Settlements  |                                      | d.<br>11 |
| 8,063 9 4<br>1,102 6 2<br>9,165 15 6  |   | . 8,145 19 4<br>1,149 7 0<br>9,295 6 | 4        |
| 1,776 11 4<br>397 10 1                | Imprests outstanding-   | . 4,182 12 9                         | 0        |

#### WORKERS' DWELLINGS ACCOUNT.

9 11

2,174 1

£60,525

|   | 178  |    | , | i.<br>6 | Recoupments under                        |                      | ce Ac | t, 1919,<br>·· | Section | 4,— |    |    |      | £ s. d.<br>90 14 1 | £ s. d.  |
|---|------|----|---|---------|--|----------------------|-------|----------------|---------|-----|----|----|------|--------------------|----------|
|   | 7    | 4  | 1 | 0       | Sinking Fund                             |                      | •     | ••             | ••      |     | •• | •• | •• - | ••                 | 90 14 1  |
|   | 186  | 2  | ! | 4       |  |                      |       |                |         |     |    |    |      |                    |          |
| - | 90   | 14 | : | 1       | Balance at end of Y<br>Cash in the Publi | Zear,—<br>ic Account |       |                |         | ••  |    |    | ••   | ••                 | . ••     |
|   | £276 | 16 | : | 5       |  | Tot                  | als   | ••             | ••      | ••  | •• | •• |      | ••                 | £90 14 1 |

Totals

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

LOANS REDEMPTION

| 1,000   0   0   0   0   0   0   0   0   0  |                 |     |          |  |   |                |               | <del></del> |     | <u>.</u> | UOA. | NS REDEM        |     |     |
|--|-----------------|-----|----------|--|---|----------------|---------------|-------------|-----|----------|------|-----------------|-----|-----|
| 20,000 0 0   Cash in the Public Account   21,500 0 0   20,000 0 0      | 1923-19         | 24. |          | REC  | EIPTS.  |                |               |             |     |          | 19   | 24–1925.        |     |     |
| 1,000 0 0   1,00   |                 |     |          | Cash in the Public Account   | ••  |                | ••            |             | ••  |          |      |                 | 8   | . d |
| New Zealand Learn Act, 1968  |                 |     |          | Investment Account   | ••  | ••             | ••            | ••          | ••  | 25,000   | 0    |                 | ) ( | ) ( |
| Inserted Stock issued in convention of Bonds, as per contra—  New Zealand Inserted Stock, 1917—  All percent. Inserted Stock, 1933   1,000 0 0   | 50,020          |     | <i>"</i> | New Zealand Loans Act, 1908,—  |   |                |               |             |     |          |      |                 |     |     |
| Aid to Public Works and Land Settlement Act, 1907— 5]-per-cent. Insertibed Stock, 1926  29, 400 0 0  29, 400 0 0  29, 400 0 0  29, 400 0 0  500 0 0  500 0 0  4, 900 0 0  4, 900 0 0  4, 900 0 0  4, 900 0 0  4, 900 0 0  4, 900 0 0  4, 900 0 0  4, 900 0 0  4, 900 0 0  4, 900 0 0  4, 900 0 0  5, 900 0  5, 900 0  5, 900 0  5, 900 0  6, 900 |                 |     |          | Inscribed Stock issued in conversion of  |   | per cont       | ra—           |             |     |          |      |                 |     |     |
| 1,000 0 0   0   0   0   0   0   0   0   0  | 1 000           | α   | a        | Aid to Public Works and Land Se  | ttlement A  | ct, 1907-      | _             |             |     |          |      |                 |     |     |
| 39, 40   |                 | U   |          | 51-per-cent. Inscribed Stock, 193  | 33  | ••             | ••            | • •         |     | 1,000    | 0    | 0               |     |     |
| Discharged Soldiers Settlement Loans Act, 1920—  Siper-cent. Inseribed Stock, 1935   Siper-cent. Inseribed Stock, 1940   Siper-cent. Ins   | 400             | 0   | 0        | Aid to Public Works and Land Set<br>6-per-cent. Inscribed Stock, 192                 | $egin{array}{ccc} 	ext{tlement Ac} & 	ext{Ac} & 	ext{} \end{array}$ | et, 1921-      | -             |             |     |          |      |                 |     |     |
| Finance Act, 1915, Section 105 (Public Works)  | 26.400          | 0   | 0        | Discharged Soldiers Settlement Lo  | ans Act, 19   | 20             | ••            | ••          |     | 41 600   | Ω    |                 |     |     |
| 590  | ,               |     |          | Finance Act, 1915, Section 105 (P  | ublic Work  | 8)             | ••            | ••          | ••  | 41,000   | U    | •               |     |     |
| ## 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 500             | 0   | 0        | 4½-per-cent. Inscribed Stock, 19   | <b>4</b> 0  | • •            |               | • •         | 1   | 350      | 0    | 0               |     |     |
| 4 + per-cent. Insertibed Stock, 1938   10,100 0 0 0   509 0 0   4 + per-cent. Insertibed Stock, 1938   10,100 0 0 0   509 0 0   4 + per-cent. Insertibed Stock, 1938   10,100 0 0 0   50 0 0 0   50 0 0 0   50 0 0 0   50 0 0 0   50 0 0 0   50 0 0 0   5 |                 | v   | 0        |  |   | )—             | ••            | • •         |     | 200      | 0    | 0               |     |     |
| 555    0   |                 |     |          | 4½-per-cent. Inscribed Stock, 193  | 30  | ••             | ••            | • •         |     |          |      | -               |     |     |
| 5-per-cent. Inseribed Stock, 1929  |                 |     |          | 6-per-cent. Inscribed Stock, 1926  | <b>6</b>  | -v             |               |             |     |          |      |                 |     |     |
| Finance Act, 1918 (No. 2), Part IV (War Expenses)—  4-per-cent. Inscribed Stock, 1939   10,000 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0 0   1,000 0 0   1,000 0 0 0   1,000 0 0   1,0   |                 |     |          | 5-per-cent. Inscribed Stock, 1929  | 9   | ••             |               | ••          |     |          |      | - 1             |     |     |
| Land for Settlements Act, 1908—  Si-per-cent, Inscribed Stock, 1928   Native Land Amendment Act, 1918—  System Drainage Act, 1918—  System Drainage Act, 1918—  System Drainage Act, 1918, and Appropriation Act, 1918, Section 46—  41-per-cent, Inscribed Stock, 1928   System Drainage Act, 1918, and Appropriation Act, 1918, Section 46—  41-per-cent, Inscribed Stock, 1928   System Drainage Act, 1918, and Appropriation Act, 1918, Section 46—  41-per-cent, Inscribed Stock, 1928   System Drainage Act, 1918, Section 46—  41-per-cent, Inscribed Stock, 1928   System Drainage Act, 1918—  System Drainage Act, 1918—  System Drainage Act, 1918—  System Drainage Act, 1918—  Stock Act, 1917—  Sinance Act, 1918, Section 36 (War Expenses)—  Si-per-cent, Inscribed Stock Act, 1917—  Sinance Act, 1918, Section 36 (War Expenses)—  Si-per-cent, Inscribed Stock Act, 1917—  Sinance Act, 1918, Section 36 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 36 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance Act, 1918, Section 10 (War Expenses)—  Si-per-cent, Inscribed Stock, 1938   Sinance   | ••              |     |          |  |   | enses)—        | ••            | ••          | ••  | 100      | 0    | 0               |     |     |
| 1,000 0 0 0   0   0   0   0   0   0   0  | 72,800          | 0   | 0        |  | 39  | ••             | ••            | ••          | [   | 65,600   | 0    | 0               |     |     |
| 10,000 0 0 0   0   44-per-cent. Inscribed Stock, 1926   14,000 0 0 0   14,000 0 0 0   14,000 0 0 0   14,000 0 0 0   14,000 0 0 0   14,000 0 0 0   14,000 0 0 0   14,000 0 0 0   14,000 0 0 0   14,000 0 0 0   14,000 0 0 0   14,000 0 0   14,000 0 0   14,000 0 0   14,000 0 0   14,000 0 0   14,000 0 0   14,000 0 0   15,   | 1,000           | 0   | 0        | 5½-per-cent. Inscribed Stock, 192  |   |                |               |             |     |          |      |                 |     |     |
| 1,000 0 0 0  |                 |     | -        | 4½-per-cent. Inscribed Stock, 192  | 26  |                |               | ••          |     |          |      |                 |     |     |
| 1,000 0 0 0   4\frac{1}{2}per-cent. Inscribed Stock. 1929   5\text{-per-cent. Inscribed Stock. 1929   5\text{-per-cent. Inscribed Stock. 1929   5\text{-per-cent. Inscribed Stock. 1928   173,950 0 0 0   5\text{-per-cent. Inscribed Stock. 1938   173,950 0 0 0   5\text{-per-cent. Inscribed Stock. 1938   173,950 0 0 0   5\text{-per-cent. Inscribed Stock. 1917   15\text{-per-cent. Inscribed Stock. 1918   15\text{-per-cent. Inscribed Stock. 1918   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1928   15\text{-per-cent. Inscribed Stock. 1929   15\text{-per-cent. Inscribed Stock. 1929   15\text{-per-cent. Inscribed Stock. 1929   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   15\text{-per-cent. Inscribed Stock. 1939   1         | 40,000          | 0   | 0        | 4½-per-cent. Inscribed Stock, 193<br>Swamp Drainage Act, 1915, and A                 | 31<br>ppropriatio   | on Act. 1      | <br>1918. Sec | tion 46-    | ••  | ••       |      |                 |     |     |
| War Purposes Loan Act, 1917—  41-per-cent. Inscribed Stock, 1928   173,950   0   0   0   0   0   0   0   0   0   | 1,000<br>14,000 |     |          | 4½-per-cent. Inscribed Stock, 192  | 29  | ••             | ••            | ••          |     |          |      |                 |     |     |
| 31,500 0 0 0   5-per-cent. Inscribed Stock, 1927   15,000 0 0 0   349,750 0 0 0  |                 |     |          | War Purposes Loan Act, 1917—   |   | ••             | ••            | ••          | ••  |          |      |                 |     |     |
| 1,000 0 0   54-per-cent. Inscribed Stock issued in conversion of 44-per-cent. Inscribed Stock—New Zealand Inscribed Stock Act, 1917—   Aid to Public Works and Land Settlement Act, 1903—  54-per-cent. Inscribed Stock Act, 1918—  100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 0 100    |                 |     |          |  |   | ••             | ••            |             |     |          |      |                 |     |     |
| 5, per-cent. Inscribed Stock issued in conversion of 4½-per-cent. Inscribed Stock New Zealand Inscribed Stock Act, 1917—   | 417,100         | 0   | 0        |  |   |                |               |             | -   |          |      | <b>349,75</b> 0 | 0   | 0   |
| Aid to Public Works and Land Settlement Act, 1903—  51 per-cent. Inscribed Stock, 1928  Inscribed Stock issued in replacement of lost Bonds, as per contra—  New Zealand Inscribed Stock, 1938  100 0 0 0 44 per-cent. Inscribed Stock, 1938  200 0 0 0 44 per-cent. Inscribed Stock, 1938  3 per-cent. Inscribed Stock, 1938  44 per-cent. Inscribed Stock, 1938  44 per-cent. Inscribed Stock, 1938  45 per-cent. Inscribed Stock, 1927  Inscribed Stock issued in conversion of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1917—  Discharged Soldiers Settlement Loans Act, 1920—  54 per-cent. Inscribed Stock, 1939  24,300 0 0  44 per-cent. Inscribed Stock, 1938  Finance Act, 1918, Section 10 (War Expenses)—  44 per-cent. Inscribed Stock, 1938  7,100 0 0  Inscribed Stock issued for redemption of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1941  Inscribed Stock issued for redemption of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1938  Finance Act, 1918, Section 10 (War Expenses)—  44 per-cent. Inscribed Stock, 1938  Finance Act, 1918, Section 10 (War Expenses)—  44 per-cent. Inscribed Stock, 1938  Inscribed Stock issued for redemption of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1938  Inscribed Stock issued for redemption of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1938  Inscribed Stock issued for replacement of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1938  Inscribed Stock issued in replacement of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1938  Inscribed Stock issued in replacement to Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1938  Inscribed Stock issued for redemption of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1938  Inscribed Stock issued for redemption of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1938  Inscribed Stock issued for redemption of Death-duty Stock, as per contra—  New Zealand Inscribed Stock, 1938  Inscribed Stock |                 |     | $\neg$   | 5½-per-cent. Inscribed Stock issued in converged New Zealand Inscribed Stock Act. 19 | onversion o   | f 4½-per       | -cent. Ins    | scribed St  | ock |          |      |                 |     |     |
| Inscribed Stock issued in replacement of lost Bonds, as per contra—  New Zealand Inscribed Stock Act, 1917—  Finance Act, 1916, Section 36 (War Expenses)—  4½-per-cent. Inscribed Stock, 1938   100 0 0 0   | 1 000           | 0   | 0        | Aid to Public Works and Land Set   | tlement Ac  | t, 1903–       | -             |             |     |          |      |                 |     |     |
| New Zealand Inscribed Stock Act, 1917—   Finance Act, 1916, Section 35 (War Expenses)—   44-per-cent. Inscribed Stock, 1930   100 0 0 0   44-per-cent. Inscribed Stock, 1938   100 0 0 0   44-per-cent. Inscribed Stock, 1938   100 0 0 0   100 0 0 0  |                 |     | -        | - <del>-</del>   |   |                | ••            | ••          | ••  | ••       |      |                 |     |     |
| 100   0   0   4\frac{1}{4}\text{-per-cent. Inscribed Stock, 1936}   100   0   0   0   0   0   0   0   0  |                 |     | İ        | New Zealand Inscribed Stock Act, 19  | 17—   | •              | r contra-     | _           | ŀ   |          |      |                 |     |     |
| So   0   0   0   0   0   0   0   0   0   | 50              |     | 0        |  |   | <del></del>    |               |             |     | 100      | 0 6  |                 |     |     |
| War Purposes Loan Act, 1917—  5-per-cent. Inscribed Stock, 1927   100 0 0 0  |                 |     |          |  |   | • •            | ••            | • •         |     |          |      |                 |     |     |
| Inscribed Stock issued in conversion of Death-duty Stock, as per contra—   |                 |     | 0        | War Purposes Loan Act, 1917—   |   | •              | ••            | ••          |     |          |      |                 |     |     |
| New Zealand Inscribed Stock Act, 1917—   Discharged Soldiers Settlement Loans Act, 1920—  54-per-cent. Inscribed Stock, 1933   |                 |     |          |  |   |                |               | • •         | -   |          |      |                 | 0   | 0   |
| 10,150   | 400             | 0   | _        | New Zealand Inscribed Stock Act, 19  | 17  | -              | k, as per     | contra      |     |          |      |                 |     |     |
| Finance Act, 1918, Section 10 (War Expenses)   | 10,150          | 0   | 0        |  |   | 20             |               |             |     | 10,100   | 0 (  |                 |     |     |
| War Purposes Loan Act, 1917—  4½-per-cent. Inscribed Stock, 1938   1,500   0   0   | 2,200           | 0   | 0        | Finance Act, 1918, Section 10 (War   | Expenses)   | <del>-</del> . |               |             |     |          |      | )               |     |     |
| 5\frac{1}{2}-per-cent. Inscribed Stock, 1941   |                 |     |          | War Purposes Loan Act, 1917—   |   | ••             | ••            | ••          |     |          |      |                 |     |     |
| Inscribed Stock issued for redemption of Death-duty Stock, as per contra—   New Zealand Inscribed Stock Act, 1917—  Discharged Soldiers Settlement Loans Act, 1920—  5\frac{1}{4}-per-cent. Inscribed Stock, 1933  | 24,300          | U   | 0        | 51-per-cent. Inscribed Stock, 193  | 8<br>1  | ••             | ••            | ••          | ł   |          |      | )               |     |     |
| New Zealand Inscribed Stock Act, 1917—   Discharged Soldiers Settlement Loans Act, 1920—  5\frac{1}{2}-per-cent. Inscribed Stock, 1933   | 36,650          | 0   | 0        |  |   |                |               |             | -   |          |      | 22,200          | 0   | 0   |
| Discharged Soldiers Settlement Loans Act, 1920—  |                 |     | $\dashv$ |  |   | ty Stock       | k, as per     | contra-     |     |          |      |                 |     |     |
| Finance Act, 1918, Section 10 (War Expenses)—  4½-per-cent. Inscribed Stock, 1939  |                 |     |          | Discharged Soldiers Settlement Loa   | ns Act, 192   | 20             |               |             |     |          |      |                 |     |     |
| War Purposes Loan Act, 1917—  4½-per-cent. Inscribed Stock, 1938   | ••              |     |          | Finance Act, 1918, Section 10 (Was   | r Expenses)   |                | ••            | ••          |     | ** ***   | ^ -  |                 |     |     |
| Inscribed Stock issued in replacement of Death-duty Stock, as per contra—  New Zealand Inscribed Stock Act, 1917—  Discharged Soldiers Settlement Loans Act, 1920—  5½-per-cent. Inscribed Stock, 1933   | • •             |     |          |  | . · ·   | ••             | ••            | ••          | ••  |          |      |                 |     |     |
| Inscribed Stock issued in replacement of Death-duty Stock, as per contra—  New Zealand Inscribed Stock Act, 1917—  Discharged Soldiers Settlement Loans Act, 1920—  5½-per-cent. Inscribed Stock, 1933   | • •             |     |          | 44-per-cent. Inscribed Stock, 193  | 8   | ••             | ••            | ••          |     | 94,200   | 0 (  |                 | 0   | 0   |
| Discharged Soldiers Settlement Loans Act, 1920—  5\frac{1}{2}-per-cent. Inscribed Stock, 1933  |                 |     |          |  |   | ty Stoc        | k, as per     | contra      |     |          |      | ,               | -   |     |
| Finance Act, 1918, Section 10 (War Expenses)—  4 per-cent. Inscribed Stock, 1939   | E EEA           | n   | 0        | Discharged Soldiers Settlement Los   | ns Act, 192   | 20             |               |             | 1   | 900      | Λ 1  |                 |     |     |
| War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 800 0 0  1,700 0 0   |                 |     |          | Finance Act, 1918, Section 10 (Was   | r Expenses)   |                | ••            | ••          | ••  |          |      |                 |     |     |
| 4½-per-cent. Inscribed Stock, 1938 800 0 0 1,700 0 0   | z,500           | O   | "        |  | y   | ••             | ••            | ••          | ••  | 700      | υ (  | 1               |     |     |
| 8,050 0 0  | ••              |     |          |  | 8   | ••             | ••            | ••          |     | 800      | 0 0  | 1               | n   | n   |
| 513,220 0 0 Carried forward  | 8,050           | 0   | 0        |  |   |                |               |             |     |          |      | 1,700           | U   | U   |
|  | 513,220         | 0   | 0        | Carried forward  | ••  |                | ••            |             |     |          |      | 529,540         | 0   | 0   |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT.

|                  | 24.   |       | EXPENDITURE.  |               | 1924-        | 1925.     |
|------------------|-------|-------|---|---------------|--------------|-----------|
| £                | 8.    | d.    | Bonds and Debentures converted into Inscribed Stock under Section 3 of the<br>New Zealand Inscribed Stock Act, 1917,—<br>New Zealand Loans Act, 1908—   | £             | s. d.        | £ s.      |
| 1,000            | 0     | 0     | Aid to Public Works and Land Settlement Act, 1907— Due 1st February, 1928   |               |              |           |
| 400              | 0     | 0     | Due 1st February, 1933  | 1,000         | 0 0          |           |
| 26,400           | 0     | 0     | Discharged Soldiers Settlement Loans Act, 1920— Due 15th January, 1933  | 41,600        | 0 0          |           |
| 500              | 0     | 0     | Education Purposes Loans Act, 1919— Finance Act, 1915, Section 105 (Public Works)— Due 15th December, 1925  |               |              |           |
| 700<br>500       | 0     | 0     | Due 15th December, 1930   |               | 0 <b>0 0</b> |           |
| 550<br>40,750    | 0     | 0     | Finance Act, 1916, Section 35 (War Expenses)—  Due 1st August, 1926   | 500<br>41,300 | 0 0          |           |
| 13,200           | 0     |       | Due 1st September, 1930   | 10,100        |              |           |
|                  |       |       | Due 1st January, 1929   |               | 0 0          |           |
| 72,800           | 0     | 0     | Finance Act, 1918 (No. 2), Part IV (War Expenses)— Due 20th April, 1939   | 65,600        | 0 0          |           |
| 1,000            | 0     | 0     | Land for Settlements Act, 1908— Due 1st February, 1928  | ••            | į            |           |
| 50,000           | 0     | 0     | Native Land Amendment Act, 1913—  Due 1st April, 1926   | • •           |              |           |
| 15,000           | 0     | 0     | Due 1st May, 1929 War Purposes Loan Act, 1917—  |               |              |           |
| 62,800           | 0     | 0     | Due 15th November, 1938   | 173,950       | 0 0          |           |
| 31,500           |       |       | Due 15th November, 1927   | 15,000        | 0 0          | 349,750 0 |
|                  |       |       |   |               |              |           |
|                  |       |       | 4½-per-cent. Inscribed Stock converted into 5½-per-cent. Inscribed Stock,—  New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  Aid to Public Works and Land Settlement Act, 1903—  |               |              |           |
| 1,000            | 0     | 0     | New Zealand Loans Act. 1908—  |               |              |           |
| 1,000            | 0     | 0     | New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903—  |               |              | · ••      |
| 1,000            | 0     | 0     | New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903—  |               |              | · ••      |
| 1,000            | 0     | 0     | New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903—  | ••            |              | . ••      |
| 1,000            | 0     | 0     | New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903— Due 30th June, 1923  | ••            |              | . ••      |
| 1,000            | 0     | 0     | New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  Aid to Public Works and Land Settlement Act, 1903—  Due 30th June, 1923  Public Revenues Act, 1910, Section 128,—  Bonds jost and replaced by Inscribed Stock—  | ••            |              | •••       |
| 50               |       | 0 0 0 | New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  Aid to Public Works and Land Settlement Act, 1903—  Due 30th June, 1923  Public Revenues Act, 1910, Section 128,—  Bonds lost and replaced by Inscribed Stock—  Finance Act, 1916, Section 35 (War Expenses)—  Due 1st August, 1926, at 6 per cent.  Due 1st August, 1926, at 6 per cent.   |               | 0 0          |           |
| 50               | 0 0   | 0     | New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  Aid to Public Works and Land Settlement Act, 1903—  Due 30th June, 1923  Public Revenues Act, 1910, Section 128,—  Bonds lost and replaced by Inscribed Stock—  Finance Act, 1916, Section 35 (War Expenses)—   | 100           | 0 0          |           |
| 50<br>150<br>200 | 0 0 0 | 0 0   | New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  Aid to Public Works and Land Settlement Act, 1903—  Due 30th June, 1923  Public Revenues Act, 1910, Section 128,—  Bonds lost and replaced by Inscribed Stock—  Finance Act, 1916, Section 35 (War Expenses)—  Due 1st August, 1926, at 6 per cent.  Due 1st September, 1930, at 4½ per cent.  War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—  Due 15th November, 1937, and Finance Act, 1917, Section 68— |               | 0 0          | 100 0     |
| 50<br>150<br>200 | 0 0 0 | 0 0 0 | New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  Aid to Public Works and Land Settlement Act, 1903—  Due 30th June, 1923  Public Revenues Act, 1910, Section 128,—  Bonds lost and replaced by Inscribed Stock—  Finance Act, 1916, Section 35 (War Expenses)—  Due 1st August, 1926, at 6 per cent.  Due 1st September, 1930, at 4½ per cent.  War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—  Due 15th November, 1937, and Finance Act, 1917, Section 68— |               | 0 0          | 100 0     |
| 50<br>150<br>200 | 0 0 0 | 0 0 0 | New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  Aid to Public Works and Land Settlement Act, 1903—  Due 30th June, 1923  Public Revenues Act, 1910, Section 128,—  Bonds lost and replaced by Inscribed Stock—  Finance Act, 1916, Section 35 (War Expenses)—  Due 1st August, 1926, at 6 per cent.  Due 1st September, 1930, at 4½ per cent.  War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—  Due 15th November, 1937, and Finance Act, 1917, Section 68— |               | 0 0          | 100 0     |

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

|                    |                |          | 1   |  |      | REDEMPT      |      |   |
|--------------------|----------------|----------|---|--|------|--------------|------|---|
| 1923–19            | 24.            |          | RECEIPTS.   | 1  | 924- | -1925.       |      |   |
| £ 513,220          | <b>8.</b><br>0 |          | Brought forward   | £ s.   | d.   | £<br>529,540 | s. d |   |
|                    |                |          | New Zealand Loans Act, 1908,—   |  |      |              |      |   |
|                    |                |          | 5½-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in con-                          |  |      |              |      |   |
|                    |                |          | version of 4½-per-cent. Securities free of Income-tax—<br>New Zealand Inscribed Stock Act, 1917—    |  |      |              |      |   |
| 600<br>100         | 0              |          | Aid to Public Works and Land Settlement Act, 1900 Aid to Public Works and Land Settlement Act, 1903 | • •  |      |              |      |   |
| 1,000              | 0              | 9        | Aid to Public Works and Land Settlement Act, 1906   | ••   |      |              |      |   |
| 5,140<br>44,250    | 0              |          | Finance Act, 1915, Section 105 (Public Works)   | ••   |      |              |      |   |
| 344,640            | 0              |          | Finance Act, 1918, Section 10 (War Expenses)  | • •  |      |              |      |   |
| 35,900<br>10,500   | 0              | _        | Finance Act, 1918 (No. 2), (Part IV), (War Expenses)  | ••   |      |              |      |   |
| 100                | 0              | 0        | New Zealand State-guaranteed Advances Acts, 1909 and 1910—<br>Land for Settlements Branch           |  |      |              |      |   |
| 448,150            | 0              |          | War Purposes Loan Act, 1917   | • •  |      |              |      |   |
| 4,750              | 0              | 0        | War Purposes Loan Act, 1917 (Death Duties)  |  |      |              |      |   |
| 795,1 <b>3</b> 0   | 0              | 0        |   |  |      |              |      |   |
|                    |                |          | 5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion                     |  |      |              |      |   |
|                    |                |          | of 4½-per-cent. Securities free of Income-tax—<br>New Zealand Inscribed Stock Act, 1917—            |  |      |              |      |   |
| 100                | 0              | 0        | Aid to Public Works and Land Settlement Act, 1903   | • •  |      |              |      |   |
|                    |                |          | Finance Act, 1915, Section 106, and Aid to Public Works and Land   Settlement Act, 1903             | 100 0  | 0    |              |      |   |
| 3,650              | 0              | -        | Finance Act, 1916, Section 35 (War Expenses)  | 2,000 0  | 0    |              |      |   |
| 1,150<br>600       | 0              | _        | Finance Act, 1918, Section 10 (War Expenses)  | 600 0<br>2,900 0                                       |      |              |      |   |
| 6,900              | 0              |          | War Purposes Loan Act, 1917   | 21,200 0   | 0    | 26,800       |      | . |
| 12,400             | 0              | 0        |   |  |      | 20,000       | 0 0  |   |
|                    |                |          | Inscribed Stock issued in replacement of Stock Certificates—  |  |      |              |      |   |
|                    |                |          | New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—                            |  |      |              |      |   |
| 500                | 0              | 0        | Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939                    |  |      |              |      |   |
| 200                | 0              | _        | 5-per-cent. Inscribed Stock, 1929   |  |      |              |      |   |
| 100                | 0              | 0        | War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938                                     |  |      |              |      |   |
| 200                | 0              |          | 5-per-cent. Inscribed Stock, 1927   |  |      |              |      |   |
| 1,000              | 0              | 0        |   | ,  |      | ••           |      |   |
|                    |                |          | Stook Certificates issued in replacement of Inscribed Stook—  |  |      |              |      |   |
|                    |                |          | New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—                            |  |      |              |      |   |
| 1,700              | 0              | 0        | Discharged Soldiers Settlement Loans Act, 1920—<br>5½-per-cent. Stock Certificates, 1933            |  |      |              |      |   |
|                    |                |          | Finance Act, 1918, Section 10 (War Expenses)—   |  |      |              |      |   |
| 1,900<br>300       |                | _        | 4½-per-cent. Stock Certificates, 1939   | ••   |      |              |      |   |
| 7,250              | 0              | 0        | War Purposes Loan Act, 1917—413 per-cent. Stock Certificates, 1938                                  |  |      |              |      |   |
|                    |                | _        | War Purposes Loan Act, 1917, and Finance Act, 1917. Section 68—                                     |  |      | ,            |      |   |
| 1,100              | _0             | <i>•</i> | 5-per-cent. Stock Certificates, 1927  |  |      |              |      |   |
| 12,250             | 0              | 0        |   |  |      |              |      | Ì |
|                    | _              | -        | Amounts transferred from Consolidated Fund (Ordinary Revenue Account) to                            |  |      |              |      |   |
|                    |                |          | redeem Securities as under,—<br>New Zealand Loans Act, 1908—  |  |      |              |      |   |
|                    | _              | ^        | Aid to Public Works and Land Settlement Act, 1902   | $\begin{array}{ccc} 12,200 & 0 \\ 700 & 0 \end{array}$ | 0    |              |      |   |
| $12,200 \ 565,500$ | 0              | -        | Aid to Public Works and Land Settlement Act, 1903   |  | J    |              |      |   |
| 2,000              | 0              |          | Aid to Public Works and Land Settlement Act, 1906   | 200 0  | 0    |              |      |   |
| 325                | 0              |          | Finance Act, 1915, Section 105 (Public Works)   |  | •    |              |      |   |
| 40,000             | 0              | 0        | Land for Settlements Act, 1908  | 475, <b>4</b> 91 14                                    | 0    |              |      |   |
| 159,150            | 0              | 0        | War Purposes Loan Act, 1917   | ••   |      |              |      |   |
| 2,500              | 0              | 0        | New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920               | • •  |      |              |      |   |
|                    |                |          |   |  |      | 488,591      | 14 0 | • |
| 781,675            |                |          |   |  |      | 1 044 001    | 14 ^ | - |
| 2,115,675          | 0              | 0        | Carried forward   | • •  |      | 1,044,931    | 14 U | ' |
|                    |                |          |   |  |      |              |      |   |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT—continued.

| NET.                 | 24.                     |                         | EXPEND   | ITURE     | <u>.</u> . |   |       |       | 1924   | -1925.          |
|----------------------|-------------------------|-------------------------|--|-----------|------------|---|-------|-------|--|-----------------|
| £<br>18,500          | s.<br>0                 | d.<br>0                 | Brought forward  | ••        | • •        | • •                                     |       |       | £ s. d.  | £ s             |
|                      |                         |                         | Death-duty Stock redeemed,—  |           |            |   |       |       |  |                 |
|                      |                         |                         | New Zealand Loans Act, 1908—<br>New Zealand Inscribed Stock Act, 1917- |           |            |   |       |       |  |                 |
|                      |                         |                         | 54-per-cent. Inscribed Stock, 1933 (De                                 | eath Du   | ities)—    |   |       | İ     | ĺ  |                 |
|                      |                         |                         | Discharged Soldiers Settlement Loar<br>Matured 20th March, 1924        | ns Act, l | 1920—      |   |       |       | 300 0 0  |                 |
|                      |                         |                         | Matured 7th May, 1924  | •••       | • • •      | • • •                                   | • • • |       | 150 0 0  |                 |
|                      |                         |                         | Matured 23rd May, 1924   |           |            |   | • •   |       | 2,000 0 0  |                 |
| • •                  |                         |                         | Matured 22nd October, 1924<br>Matured 11th December, 1924              | • •       | • •        | • • •                                   | ••    | ::    | 300 0 0<br>500 0 0   |                 |
| ••                   |                         |                         | Matured 27th December, 1924  | ••        | ••         | • • •                                   | • •   | ••    | 500 0 0  |                 |
|                      |                         |                         | Matured 14th February, 1925  | ••        | ••         | • •                                     | • •   | ••    | 100 0 0  |                 |
|                      |                         |                         | Matured 25th February, 1925  | • •       | • •        | • • •                                   | • •   | ••    | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$          |                 |
| 100                  | 0                       | 0                       | Matured 6th March, 1925<br>Matured 4th June, 1923                      | ••        | ••         | • •                                     |       |       | 150 0 0  |                 |
| 3 <b>0</b> 0         | 0                       | 0                       | Matured 18th July, 1923  | ••        | • •        |   |       |       | ••   |                 |
| 500                  | 0                       | 0                       | Matured 27th August, 1923  | • •       | • •        | • •                                     |       |       | ••   |                 |
| 100<br>500           | 0                       | 0                       | Matured 27th September, 1923<br>Matured 3rd December, 1923             | • •       | • •        | • •                                     | • •   | ::    | ••   |                 |
| 500<br>100           | 0                       | 0                       | Matured 3rd December, 1923<br>Matured 21st December, 1923              | • •       | • • •      | ••                                      |       | ::    | • •  |                 |
| 1,000                | o                       | 0                       | Matured 1st February, 1924   |           | ••         |   |       |       |  | 4 400           |
| 0 000                |                         |                         | •  |           |            |   |       | -     |  | 4,100           |
| 2,600                | U_                      | 0                       |  |           |            |   |       | İ     | ļ  |                 |
|                      |                         |                         |  |           |            |   |       |       |  |                 |
|                      |                         |                         |  |           |            |   |       |       |  |                 |
|                      |                         |                         | •  |           |            |   |       |       |  |                 |
|                      |                         |                         | 4½-per-cent. Inscribed Stock, 1938 (De                                 | ath Duti  | ies)—      |   |       |       |  |                 |
|                      |                         |                         | War Purposes Loan Act, 1917—   |           |            |   |       |       | 3,000 0 0  |                 |
| • •                  |                         |                         | Matured 4th April, 1924 Matured 14th April, 1924                       | ••        | ••         | • •                                     | • •   |       | 10,000 0 0   |                 |
| • • •                |                         |                         | Matured 23rd May, 1924   | •••       | •••        | • •                                     |       |       | 10,000 0 0   |                 |
|                      |                         |                         | Matured 6th June, 1924   | ••        | ••         | • •                                     |       | ••    | 4,000 0 0  |                 |
| • •                  |                         |                         | Matured 14th July, 1924 Matured 31st July, 1924                        | • •       | ••         | ••                                      |       |       | $\begin{bmatrix} 1,000 & 0 & 0 \\ 1,000 & 0 & 0 \end{bmatrix}$ |                 |
| • • •                |                         |                         | Matured 31st July, 1924<br>Matured 28th August, 1924                   | ••        | ••         | ••                                      | • • • |       | 4,000 0 0  |                 |
| • •                  |                         |                         | Matured 29th September, 1924   |           | ••         | • •                                     |       | • •   | 1,500 0 0  |                 |
| • •                  |                         |                         | Matured 16th October, 1924<br>Matured 22nd October, 1924               | ••        | ••         | ••                                      | • •   |       | 44,500 0 0<br>1,000 0 0  |                 |
| • •                  |                         |                         | Matured 31st October, 1924   | ••        | • •        | • |       |       | 8,000 0 0  |                 |
|                      |                         |                         | Matured 1st November, 1924   | • •       | ••         | • •                                     | • •   | • •   | 700 0 0  |                 |
| • •                  |                         |                         | Matured 17th November, 1924  | • •       | ••         | • •                                     | . • • | ••    | 3,000 0 0<br>1,000 0 0   |                 |
| • •                  |                         |                         | Matured 11th December, 1924<br>Matured 27th December, 1924             | ••        | • • •      | •••                                     | • •   | :: \  | 1,000 0 0  |                 |
| 150                  | 0                       | 0                       | Matured 4th April, 1923  |           |            | ••                                      |       |       |  |                 |
| 250                  | 0                       | 0                       | Matured 4th June, 1923   | • •       |            | • •                                     | •••   | ••    | • •  |                 |
| 200<br>1,00 <b>0</b> | $\frac{\theta}{\theta}$ | 0                       | Matured 23rd June, 1923<br>Matured 13th July, 1923                     | • •       | • •        | • •                                     | • • • |       | ::   |                 |
| 500                  | 0                       | 0                       | Matured 13th August, 1923  | ••        |            |   |       |       | ••   |                 |
| 2,000                | 0                       | 0                       | Matured 20th August, 1923  | • •       | ••         |   | • •   | • .   | ••   |                 |
| 500                  | 0                       | 0                       | Matured 28th September, 1923   | • •       | ••         | ••                                      | • •   | • • • | ••   |                 |
| $1,200 \\ 1,500$     | $\frac{\theta}{\theta}$ | $\frac{\theta}{\theta}$ | Matured 18th October, 1923<br>Matured 23rd October, 1923               | • •       | • • •      |   |       |       | ::   |                 |
| 1,000                | 0                       | 0                       | Matured 31st October, 1923   | ••        | ••         |   |       |       |  |                 |
| 1,000                | 0                       | 0                       | Matured 1st November, 1923   | • •       | ••         | • •                                     | • •   | ::    | • •  |                 |
| $3,500 \\ 3,000$     | $\frac{\theta}{\theta}$ | 0                       | Matured 3rd December, 1923<br>Matured 29th February, 1924              | • •       | • • •      | • •                                     |       | •••   | ••   |                 |
| 1,000                | o                       | o                       | Matured 4th March, 1924  |           |            |   |       | ••    | ••   | 93,700          |
| 6,800                | 0                       | 0                       |  |           |            |   |       | -     |  | <i>a</i> a, 100 |
|                      |                         |                         |  |           |            |   |       | 1     |  |                 |
|                      |                         |                         |  |           |            |   |       |       |  |                 |
|                      |                         |                         | 51-per-cent. Inscribed Stock, 1941 (De                                 | ath Dut   | ties)—-    |   |       |       |  |                 |
|                      |                         |                         | War Purposes Loan Act, 1917—   |           | •          |   |       |       |  | 500             |
| ••                   |                         |                         | Matured 16th June, 1924  | ••        | ••         | ••                                      | ••    |       | • •  | 300             |
|                      |                         |                         |  |           |            |   |       |       |  |                 |
|                      |                         |                         | 1  |           |            |   |       | - 1   |  |                 |
| 37,900               |                         |                         | Carried forward  |           |            |   |       |       |  | 448,150         |

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 1709.

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

| 1923–192         | 4.     |  | RECEIPTS.  | 192                             | <b>1</b> –1925. |    |    |
|------------------|--------|--|--|---------------------------------|-----------------|----|----|
| £<br>2,115,675   |        | <b>d</b> .                             | Brought forward  | £ s. d.                         | £<br>1,044,931  |    | d. |
|                  |        | -                                      | Amounts transferred from appropriate Accounts for redemption of Debentures and   | ••                              | 1,044,931       | 14 | U  |
|                  |        |  | Inscribed Stock matured,—  For redemption of Debentures—   |                                 |                 |    |    |
| 93,140           | 0      | 0                                      | From War Expenses Account  |                                 |                 |    |    |
| 37,250           | 0      | 0                                      | From Land for Settlements Account  | 50,800 0 0                      |                 |    |    |
| 22,800           |        | 0                                      | From War Expenses Account  |                                 |                 |    |    |
| 2,600            | 0      | 0                                      | From Discharged Soldiers Settlement Account  | 4,100 0 0                       | 1               | ^  |    |
| 155,790          | 0      | 0                                      |  |                                 | 54,900          | U  | U  |
|                  |        |  | Amounts transferred from other Accounts for redemption and cancellation of   |                                 |                 |    |    |
| 585,666          | 0      | 0                                      | Securities in terms of Section 24 of the Finance Act, 1921-22,— From Consolidated Fund (Ordinary Revenue Account)  | 563,338 12 10                   |                 |    |    |
| 31,400           | 0      | 0                                      | From Public Works Fund (Electric Supply Account)   | ••                              |                 |    |    |
| 2,088,018<br>500 | 2<br>0 | $\begin{bmatrix} 6 \\ 0 \end{bmatrix}$ | From War Expenses Account  | 7,295 17 6                      |                 |    |    |
| 10,300           |        |  | From Land for Settlements Account  | 100,000 0 0                     |                 |    |    |
| 2,715,884        | 2      | 6                                      |  |                                 | 670,634         | 10 | 4  |
|                  |        |  |  |                                 |                 |    |    |
|                  |        |  | Amounts received from the State Advances Office for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22, as under,—                 |                                 |                 |    |    |
| ••               |        |  | Fishing Industry Promotion Act, 1919 Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80  | 0 11 1                          |                 |    |    |
| ••               |        |  | Housing Act, 1919, Section 30  | 5 13 10<br>1 17 5               |                 |    |    |
|                  |        |  | State Advances Act, 1913—  |                                 |                 |    |    |
| ••               |        |  | Advances to Settlers Dranen  | 300,000 0 0                     | 300,008         | 2  | 4  |
| 1,700            | 0      | 0                                      | 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 Workers Branch |                                 |                 |    |    |
|                  |        | _                                      |  |                                 |                 |    |    |
|                  |        |  |  |                                 |                 |    |    |
|                  |        |  | Sinking Funds held by the Public Trustee set free to redeem Securities as under,— Finance Act, 1916, Section 35 (War Expenses)   | 12,528 0 0                      |                 |    |    |
| 200,000          | 0      | 0                                      | Finance Act, 1918, Section 10 (War Expenses)   | 17,940 0 0                      | <b>I</b>        |    |    |
| ••               |        |  | Finance Act, 1918 (No. 2), Part IV (War Expenses)  | 2,888 0 0                       |                 |    |    |
| ••               |        |  | War Purposes Loan Act, 1917  | 180,000 0 0<br>44,112 15 0      |                 |    |    |
|                  |        |  | New Zealand Inscribed Stock Act, 1917—   | ŕ                               |                 |    |    |
| ••               |        |  | Finance Act, 1916, Section 35 (War Expenses) Finance Act, 1918, Section 10 (War Expenses)  | 53,152 $5$ $6$ $31,654$ $5$ $0$ | l .             |    |    |
| • •              |        |  | Finance Act, 1918, No. 2, Part IV (War Expenses)   | 970 0 0                         |                 |    |    |
|                  |        |  | War Purposes Loan Act, 1917  | 351,381 14 6                    | 694,627         | ٥  | Λ  |
|                  |        |  | ,  |                                 | 001,021         | v  | U  |
|                  |        |  | Sinking Funds held by Commissioners of Public Debt Sinking Funds set free to   |                                 |                 |    |    |
|                  |        |  | redeem securities as under,—   |                                 |                 |    |    |
| ••               |        |  | Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884   | ••                              | 150,000         | 0  | 0  |
|                  |        |  | Treasury Bills issued for redemption of Debentures before maturity,—   |                                 |                 |    |    |
|                  |        |  | New Zealand Loans Act, 1908—<br>Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to  |                                 |                 |    |    |
| 1,000,000        | 0      | 0                                      | mature 30th June, 1924)  |                                 |                 |    |    |
|                  |        |  | Finance Act, 1920, Section 15 (Public Works), (to mature 30th June, 1925)  | 200,000 0 0                     | 200,000         | 0  | 0  |
|                  |        |  | Treasury Bills issued for redemption of Debentures at maturity,—   |                                 |                 |    |    |
|                  |        |  | New Zealand Loans Act, 1908—   |                                 |                 |    |    |
| 100 000          | Λ      | 0                                      | Aid to Public Works and Land Settlement Act, 1903 (to mature 28th March,   |                                 |                 |    |    |
| 100,000          | U      | 0                                      | 1924)  | ••                              | •••             |    |    |
|                  |        |  | ·  |                                 |                 |    |    |
| 6,289,049        | 2      | 6                                      | Carried forward  | ••                              | 3,115,101       | 6  | 8  |

Year ended 31st MARCH, 1925, compared with the Year ended 31st MARCH, 1924—continued. ACCOUNT—continued.

| NET.   | 24.                     |                                 | EXPEND   | ITURE.  |  |   |                                   |                |                                       | 19    | 24-1                                   | 925.         |   |
|--|-------------------------|---------------------------------|--|---|--|---|-----------------------------------|----------------|---------------------------------------|-------|--|--------------|---|
| £<br>137,900   |                         | <b>d.</b>                       | Brought forward  |   |  |   |                                   |                | £                                     | s.    | d.                                     | £<br>448,150 | 8 |
| <i>37</i> ,900   |                         |                                 |  | ••  | ••   | ••  | ••                                | •              | ••                                    |       |  | ,            |   |
|  |                         |                                 | Death-duty Stock redeemed—continued.<br>New Zealand Loans Act, 1908—continued  | <u>l.</u>   |  | •   |                                   |                |                                       |       |  |              |   |
|  |                         |                                 | New Zealand Inscribed Stock Act, 1917<br>Finance Act, 1918, Section 10 (War  | 7—contin  | ued.   |   |                                   |                |                                       |       |  |              |   |
|  |                         |                                 | 4½-per-cent. Inscribed Stock, 1939   | (Death 1  | Duties)—   |   |                                   |                |                                       |       | ļ                                      |              |   |
|  |                         |                                 | Matured 4th April, 1924  | `   | ′  | • •   |                                   | • •            | 2,000                                 |       | $\begin{bmatrix} 0 \\ 0 \end{bmatrix}$ |              |   |
| • •  |                         |                                 | Matured 12th July, 1924<br>Matured 14th July, 1924   |   |  |   | • •                               |                | $500 \\ 5,000$                        |       | 0                                      |              |   |
| • • •  |                         |                                 | Matured 28th August, 1924  |   |  |   | ••                                |                | 2,000                                 | 0     | 0                                      |              |   |
|  |                         |                                 | Matured 17th November, 1924  | •••   | • •  | • •   | • •                               | • •            | 2,500<br>500                          | 0     | $\begin{bmatrix} 0 \\ 0 \end{bmatrix}$ |              |   |
|  |                         |                                 | Matured 11th December, 1924<br>Matured 27th December, 1924   |   | • •  |   |                                   | • •            | 500                                   | 0     | 0                                      |              |   |
|  | _                       | _                               | Matured 12th February, 1925  |   |  |   |                                   |                | 2,000                                 | 0     | 0                                      |              |   |
| $\frac{2,500}{1,000}$  | $\frac{\theta}{\theta}$ | $\frac{\theta}{\theta}$         | Matured 11th April, 1923<br>Matured 28th September, 1923   | • •   | •                          | • •   | •••                               |                |                                       |       |  |              |   |
| 1,500  | 0                       | 0                               | Matured 1st November, 1923   |   | ••   |   |                                   |                |                                       |       |  |              |   |
| 1,000  | 0                       | 0                               | Matured 1st February, 1924   | ••  | ••   | • •   | • •                               | • • •          | ••                                    |       |  | 15,000       |   |
| 6,000  | 0                       | 0                               |  |   |  |   |                                   |                |                                       |       |  | •            |   |
|  |                         |                                 |  |   |  |   |                                   |                |                                       |       |  |              |   |
|  |                         |                                 |  |   |  |   |                                   |                |                                       |       |  |              |   |
|  |                         |                                 |  |   |  |   |                                   |                |                                       |       |  |              |   |
|  |                         |                                 | Inscribed Stock (Death Duties) converted i   | into Insci  | ribed Sto  | ck,—  |                                   |                |                                       |       |  |              |   |
|  |                         |                                 | Discharged Soldiers Settlement Loans Ac  | ct. 1920 (  | 5⅓ per ce  | nt., 1933   | )—<br>argad S                     | ldiere         |                                       |       |  |              |   |
| 10,150   | o                       | 0                               | New Zealand Inscribed Stock Act, 1<br>Settlement Loans Act, 1920, Section  | 1917, Sec<br>15, Subse  | ьюн з, а<br>ection (5)   | na Discn  | argeu Bu                          |                | 10,100                                | 0     | 0                                      |              |   |
| 10,100   | 9                       | ,                               | War Purposes Loan Act. 1917 (44 per ce   | nt., 1938   | i)   |   | non A <i>nt</i>                   | 1017           |                                       |       |  |              |   |
| 24,30 <b>0</b>   | 0                       | 0                               | New Zealand Inscribed Stock Act, 1<br>Section 76, Subsection (3)   | 1917, Sec   | tion 3, a  | ind Final   | nce Act,                          | 1917,          | 7,100                                 | 0     | 0                                      |              |   |
| ≈±,00 <b>0</b>   | U                       | U                               | War Purposes Loan Act. 1917 (51 per co   | ent., 194   | 1)   | 1 77  |                                   | 1015           | ,                                     |       |  |              |   |
|  |                         |                                 | New Zealand Inscribed Stock Act, Section 76, Subsection (3)  | 1917, Sec   | etion 3,   | and Fina  | nce Act,                          | 1917,          | 1,500                                 | 0     | 0                                      |              |   |
| •  | •                       |                                 | Finance Act. 1918, Section 10 (War Exp   | enses), (4  | 11 per cer   | ıt., 1939)  |                                   | 1010           | ,                                     |       |  |              |   |
| 9 000  | Ω                       | 0                               | New Zealand Inscribed Stock Act, 1<br>Section 15, Subsection (5)   | 1917, Sec   | tion 3, a  | nd Fina   | nce Act,                          | 1918,          | 3,500                                 | 0     | 0                                      |              |   |
| 2,200  | <u> </u>                |                                 | becomen 19, bubbecomen (9)   | ••  | ••   | • •   |                                   |                | - ,                                   |       |  | 22,200       |   |
| 36,650   | 0                       | 0                               |  |   |  |   |                                   |                |                                       |       |  |              |   |
|  |                         |                                 |  |   |  |   |                                   | 1              |                                       |       | 1                                      |              |   |
|  |                         |                                 |  |   |  |   |                                   |                |                                       |       | ļ                                      |              |   |
|  |                         |                                 |  |   |  |   |                                   | Ì              |                                       |       |  |              |   |
|  |                         |                                 | Inscribed Stock (Death Duties) replaced by   | y Inscrib   | ed Stock,  |   |                                   |                |                                       |       |  |              |   |
|  |                         |                                 | New Zealand Inscribed Stock Act, 1917-<br>Discharged Soldiers Settlement Loans   | Act, 192  | $0 \ (5\frac{1}{2} \text{ per}$                                  | cent., 19   | 33)—                              |                |                                       |       |  |              |   |
|  | 0                       | 0                               | Discharged Soldiers Settlement Loan  | ns Act, 19  | 920, Secti   | on 5, Sub   | section (                         | 3)             | 200                                   | 0     | 0                                      |              |   |
| 5,550  |                         |                                 | Finance Act, 1918, Section 10 (War E<br>Finance Act, 1918, Section 15, Subs  | xpenses),<br>section (6   | , (4 <u>2</u> per  | 193   |                                   |                | 700                                   | 0     | 0                                      |              |   |
|  | n                       | 0                               | War Purposes Loan Act, 1917 (4½ per  | cent., 19   | 38)—   |   |                                   |                | 800                                   | Λ     | 0                                      |              |   |
| 5,550<br>2,500   | 0                       | 0                               | 70' A-4 1010 C4100 70 Coh.   | ootion (A   | ~-/  |   |                                   |                | อบบ                                   |       | V                                      | 1,700        |   |
|  | 0                       | 0                               | Finance Act, 1917, Section 76, Subs  | ecmon (±  | )  | ••  | • • :                             | ]              |                                       |       |  | 1,100        |   |
| 2,500  |                         |                                 | Finance Act, 1917, Section 76, Subs  | ecuon (4  |  | ••  | ••:                               | ••             |                                       |       |  | 1,700        |   |
| 2,500  |                         |                                 | Finance Act, 1917, Section 76, Subs  | ecmon (±  | )  | ••  | ••:                               | ••             |                                       |       |  | 1,700        |   |
| 2,500  |                         |                                 | Finance Act, 1917, Section 76, Subs  | ecuon (±  | )  |   | ••;                               | • •            |                                       |       |  | 1,700        |   |
| 2,500  |                         |                                 | Finance Act, 1917, Section 76, Subs  | ecuon (±  | )  |   | ••:                               | • •            |                                       |       |  | 1,100        |   |
| 2,500  |                         |                                 | 41-per-cent. Securities, free of Income-to   | ax, conv  | )  | <br>50 5-per-0  | cent. Ins                         |                |                                       |       |  | 1,100        |   |
| 2,500  |                         |                                 | 4½-per-cent. Securities, free of Income-ta.  | ax, conv  | )  | <br>co 5-per-c  | cent. Ins                         |                |                                       |       |  |              |   |
| 2,500  |                         |                                 | 4½-per-cent. Securities, free of Income-ta<br>Stock, 1941, not free of Income-tax,—<br>New Zealand Loans Act, 1908—<br>Finance Act, 1915. Section 106—   | ax, conv<br>-   | erted in   |   |                                   | cribed         |                                       |       |  | 1,700        |   |
| 2,500<br><br>8,050   | 0                       | 0                               | 4½-per-cent. Securities, free of Income-ta<br>Stock, 1941, not free of Income-tax,—<br>New Zealand Loans Act, 1908—<br>Finance Act, 1915, Section 106—<br>Aid to Public Works and Land Sett  | ax, conv<br>-<br>tlement A                                      | erted int  | (due 1st  | January,                          | cribed         | 100                                   | 0     | 0                                      | 1,100        |   |
| 2,500<br>8,050   | 0 0                     | 0 0 0                           | 4½-per-cent. Securities, free of Income-ta<br>Stock, 1941, not free of Income-tax,—<br>New Zealand Loans Act, 1908—<br>Finance Act, 1915, Section 106—<br>Aid to Public Works and Land Sett<br>Finance Act, 1916, Section 35 (War E  | ax, conv<br>-<br>tlement A                                      | erted in Act, 1903   | (due 1st  | January,<br>er, 1930              | 1926)          | 1,900<br>2,900                        | 0 0   | 0                                      | 1,100        |   |
| 2,500<br><br>8,050   | 0 0 0 0                 | 0                               | 4½-per-cent. Securities, free of Income-tax,— Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Sett Finance Act, 1916, Section 35 (War E Finance Act, 1918 (No. 2), Part IV (V War Purposes Loan Act, 1917 (due 15  | ax, conv<br>-<br>tlement A<br>Expenses)<br>Var Expe<br>5th Nove | erted in Act, 1903   | (due 1st e<br>Septemb<br>ue 20th A  | January,<br>er, 1930              | 1926)          | 1,900                                 | 0 0   | 0                                      | 1,100        |   |
| 2,500<br><br>8,050<br>100<br>3,450<br>600<br>6,100           | 0 0 0 0                 | 0 0 0 0                         | 4½-per-cent. Securities, free of Income-ta<br>Stock, 1941, not free of Income-tax,—<br>New Zealand Loans Act, 1908—<br>Finance Act, 1915, Section 106—<br>Aid to Public Works and Land Sett<br>Finance Act, 1916, Section 35 (War E<br>Finance Act, 1918 (No. 2), Part IV (V<br>War Purposes Loan Act, 1917 (due 15<br>New Zealand Inscribed Stock Act, 1919   | ax, conv<br>tlement A<br>Expenses)<br>Var Expe<br>17—           | erted in Act, 1903, (due 1stenses), (dumber, 19:                 | (due 1st de Septemb<br>de 20th A  | January,<br>er, 1930<br>pril, 193 | 1926) 9)       | 1,900<br>2,900                        | 0 0 0 | 0                                      | 1,100        |   |
| 2,500<br>8,050  100 3,450 600                                | 0 0 0 0                 | 0 0 0 0                         | 4½-per-cent. Securities, free of Income-tax,— Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Sett Finance Act, 1916, Section 35 (War E Finance Act, 1918 (No. 2), Part IV (V War Purposes Loan Act, 1917 (due 15 New Zealand Inscribed Stock Act, 191 Finance Act, 1916, Section 35 (War Finance Act, 1918, Section 10 (War | ax, conv- tlement A Expenses) Var Expe tth Nover 17— : Expenses | Act, 1903, (due lstenses), (due ses), (due ses), (due ses), (due | (due 1st de Septembre 20th Annual 1sth Nove 20th April | January,<br>er, 1930<br>pril, 193 | 1926)  9) 938) | 1,900<br>2,900<br>6,100<br>100<br>600 | 0 0 0 | 0 0 0 0                                | 1,100        |   |
| 2,500<br>8,050  100 3,450 600 6,100 200                      | 0 0 0 0 0 0 0           | 0 0 0 0 0                       | 4½-per-cent. Securities, free of Income-ta<br>Stock, 1941, not free of Income-tax,—<br>New Zealand Loans Act, 1908—<br>Finance Act, 1915, Section 106—<br>Aid to Public Works and Land Sett<br>Finance Act, 1916, Section 35 (War E<br>Finance Act, 1918 (No. 2), Part IV (V<br>War Purposes Loan Act, 1917 (due 15<br>New Zealand Inscribed Stock Act, 191<br>Finance Act, 1916, Section 35 (War            | ax, conv- tlement A Expenses) Var Expe tth Nover 17— : Expenses | Act, 1903, (due lstenses), (due ses), (due ses), (due ses), (due | (due 1st de Septembre 20th Annual 1sth Nove 20th April | January,<br>er, 1930<br>pril, 193 | 1926) 9)       | 1,900<br>2,900<br>6,100               | 0 0 0 | 0 0 0 0                                | 26,800       |   |
| 2,500<br><br>8,050<br>1000<br>3,450<br>6,100<br>1,150<br>800 | 0 0 0 0 0 0 0 0 0       | 0 0 0 0 0 0 0                   | 4½-per-cent. Securities, free of Income-tax,— Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Sett Finance Act, 1916, Section 35 (War E Finance Act, 1918 (No. 2), Part IV (V War Purposes Loan Act, 1917 (due 15 New Zealand Inscribed Stock Act, 191 Finance Act, 1916, Section 35 (War Finance Act, 1918, Section 10 (War | ax, conv- tlement A Expenses) Var Expe tth Nover 17— : Expenses | Act, 1903, (due lstenses), (due ses), (due ses), (due ses), (due | (due 1st de Septembre 20th Annual 1sth Nove 20th April | January,<br>er, 1930<br>pril, 193 | 1926)  9) 938) | 1,900<br>2,900<br>6,100<br>100<br>600 | 0 0 0 | 0 0 0 0                                |              |   |
| 2,500<br>8,050  100 3,450 600 6,100 200 1,150                | 0 0 0 0 0 0 0 0 0 0     | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 4½-per-cent. Securities, free of Income-tax,— Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— Finance Act, 1915, Section 106— Aid to Public Works and Land Sett Finance Act, 1916, Section 35 (War E Finance Act, 1918 (No. 2), Part IV (V War Purposes Loan Act, 1917 (due 15 New Zealand Inscribed Stock Act, 191 Finance Act, 1916, Section 35 (War Finance Act, 1918, Section 10 (War | ax, conv- tlement A Expenses) Var Expe tth Nover 17— : Expenses | Act, 1903, (due lstenses), (due ses), (due ses), (due ses), (due | (due 1st de Septembre 20th Annual 1sth Nove 20th April | January,<br>er, 1930<br>pril, 193 | 1926)  9) 938) | 1,900<br>2,900<br>6,100<br>100<br>600 | 0 0 0 | 0 0 0 0                                |              |   |

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

| i                    | 24. |           | RECEIPTS.   |                             | 192   | 4–1925.       |       |
|----------------------|-----|-----------|---|-----------------------------|---|---------------|-------|
| £<br>6,289,049       |     | d.<br>6   | Brought forward   | £                           | s. d  | . £ 3,115,101 | s. d. |
|                      |     |           | Treasury Bills issued for redemption of Treasury Bills at maturity,—  |                             |   |               |       |
|                      |     |           | New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903—   |                             |   |               |       |
| ••                   |     | -         | To mature 19th July, 1924   | 100,000                     | 0 0   | 4             |       |
| • •                  |     |           | To mature 18th October, 1924  | $100,000 \\ 100,000$        | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$ | i             |       |
| •••                  |     |           | To mature 20th April, 1925  | 100,000                     | 0 0   | L.            |       |
|                      |     |           | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)— To mature 30th September, 1924  | 1 000 000                   |   |               |       |
| ••                   |     |           | To mature 30th September, 1924  | 1,000,000<br>1,000,000      | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$ |               |       |
| ••                   |     |           | To mature 30th March, 1925  | 1,000,000                   | 0 0   |               |       |
| ••                   |     |           | To mature 30th June, 1925   | 1,000,000                   | 0 0   | <b>'</b>      |       |
|                      |     |           | To mature 30th July, 1924   | 20,200                      | 0 0   | i .           |       |
| • •                  |     |           | To mature 30th October, 1924  | $20,200 \\ 20,200$          | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$ | 1             |       |
| •••                  |     |           | To mature 30th April, 1925  | 20,200                      | 0 0   | 5             |       |
|                      |     |           | Finance Act, 1920, Section 15 (Public Works)—   | 400.000                     |   |               |       |
| ••                   |     |           | To mature 29th July, 1924   | 400,000<br>40 <b>0,</b> 000 | 0 0   | E .           |       |
| • •                  |     |           | To mature 29th January, 1925  | 400,000                     | 0 0   | ,             |       |
| • •                  |     |           | To mature 29th April, 1925 Finance Act, 1921, Section 10 (Public Works)—  | 400,000                     | 0 0   | <b>'</b> [    |       |
|                      |     |           | To mature 29th July, 1924   | 100,000                     | 0 0   | )   -         |       |
| • •                  |     |           | To mature 29th October, 1924  | 100,000                     | 0 0   |               |       |
| ••                   |     | - 1       | To mature 29th January, 1925 To mature 29th April, 1925   | $100,000 \\ 100,000$        | 0 0   | E .           |       |
|                      |     |           | Native Land Amendment Act, 1913—  |                             |   |               |       |
| ••                   |     |           | To mature 30th July, 1924   | 75,000<br>75,000            | 0 0   | 1             |       |
| ••                   |     |           | To mature 30th January, 1925  | 75,000                      | 0 0   |               |       |
| ••                   |     |           | To mature 30th April, 1925  | 75,000                      | 0 0   | ) -           |       |
|                      |     |           | War Purposes Loan Act, 1917— To mature 30th July, 1924  | 404,800                     | 0 0   | ,             |       |
| ••                   |     |           | To mature 30th October, 1924  | 404,800                     | 0 0   | )             |       |
| ••                   |     |           | To mature 30th January, 1925  | 404,800 $404,800$           | 0 0   |               |       |
|                      |     |           | Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th September,   | 202,000                     |   |               |       |
| $20,200 \\ 75,000$   |     | 0         | 1923)   | ••                          |   |               |       |
| 404,800              | 0   | õ         | War Purposes Loan Act, 1917 (to mature 29th September, 1923)  | • •                         |   |               |       |
| 400,000<br>100,000   |     | 0         | Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1923) Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1923)       | ••                          |   |               |       |
| 100,000              | v   | 0         | Finance Act, 1911, Section 10 (1 done works), we mature 20th Occorber, 1920) Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th December,       | •••                         |   |               |       |
| 20,200               |     | 0         | 1923)   | ••,                         |   |               |       |
| 75,000<br>404,800    |     | 0         | Native Land Amendment Act, 1913 (to mature 29th December, 1923)  War Purposes Loan Act, 1917 (to mature 29th December, 1923)                                    | ••                          |   |               |       |
| 400,000              | 0   | 0         | Finance Act, 1920, Section 15 (Public Works), (to mature 29th January, 1924)  |                             |   |               |       |
| 100,000<br>20,200    |     | 0         | Finance Act, 1921, Section 10 (Public Works), (to mature 29th January, 1924)<br>Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th March, 1924) | ••                          |   |               |       |
| 75,000               | 0   | 0         | Native Land Amendment Act, 1913 (to mature 29th March 1924)   | •••                         |   |               |       |
| 404,800<br>400.000   |     | 0         | War Purposes Loan Act, 1917 (to mature 29th March, 1924) Finance Act, 1920, Section 15 (Public Works), (to mature 29th April, 1924)                             | ••                          |   |               |       |
| 100,000              |     | 0         | Finance Act, 1920, Section 10 (Public Works), (to mature 29th April, 1924)  | ••                          |   |               |       |
| 100,000              | 0   | 0         | Aid to Public Works and Land Settlement Act, 1903 (to mature 19th April, 1924)  | • •                         |   |               |       |
| 20,200               |     | 0         | Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th April, 1924) Native Land Amendment Act, 1913 (to mature 30th April, 1924)                    | ••                          |   | }             |       |
| 75.000               |     | 0         | War Purposes Loan Act, 1917 (to mature 30th April, 1924)  |                             |   |               |       |
| 75,000<br>404,800    |     |           |   |                             |   | 8,400,000     | 0 0   |
| 404,800              | Λ   | <i>,,</i> |   |                             |   |               |       |
|                      | 0   | 0         |   |                             |   |               |       |
| 404,800              | 0   | -         |   |                             |   |               |       |
| 404,800              | 0   | _         |   |                             |   |               |       |
| 404,800              | 0   | -         |   |                             |   |               |       |
| 404,800              | 0   | _         | Transfer from Consolidated Fund (Ordinary Revenue Account) for reduction of Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memo-             |                             |   |               |       |
| 404,800<br>3,600,000 |     | -         | Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September,                     |                             |   |               |       |
| 404,800              |     | -         | Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memo-   |                             |   | 307,718       | 4 5   |
| 404,800<br>3,600,000 |     | -         | Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September,                     |                             |   | 307,718       | 4 5   |
| 404,800<br>3,600,000 |     | -         | Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September,                     |                             |   | 307,718       | 4 5   |
| 404,800<br>3,600,000 |     | -         | Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September,                     |                             |   | 307,718       | 4 5   |
| 404,800<br>3,600,000 |     | -         | Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September,                     |                             |   | 307,718       | 4 5   |
| 404,800<br>3,600,000 |     | -         | Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September,                     |                             |   | 307,718       | 4 5   |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued.

| 1923-1924.<br>Net.  | EXPENDITURE.  | 19                                      | 24–1925.                                |
|---|---|---|---|
| £ s. d. 501,000 0 0   | Brought forward   | £ s.                                    | d. £ s. 513,850 0                       |
| 001,000 0 0   | 41-per-cent. Securities, free of Income-tax, converted into 51-per-cent. Inscribed  |   |   |
|   | Stock, 1941, not free of Income-tax,—<br>New Zealand Loans Act, 1908—   |   |   |
| 4,950 0 0   | Finance Act. 1915, Section 105 (Public Works), (due 15th December, 1925)  | • •                                     |   |
| 150 0 0   | Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1935) Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940) |   |   |
| 40 0 0  | Finance Act. 1915, Section 106—   |   |   |
| 100 0 0   | Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1941)       | ••                                      |   |
| 500 0 0<br>100 <b>0</b> 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) Land for Settlements Act, 1908 (due 1st July, 1941)                        | • •                                     |   |
| 10,500 0 0  | New Zealand State-guaranteed Advances Acts, 1909 and 1910—  |   |   |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$            | Land for Settlements Branch (due 1st July, 1941)<br>Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930)                       | • |   |
| 5,700 0 0   | Finance Act. 1916. Section 35 (War Expenses), (due 1st September, 1941)   |   |   |
| $\begin{bmatrix} 35,900 & 0 & 0 \\ 178,100 & 0 & 0 \end{bmatrix}$ | Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939)<br>War Purposes Loan Act, 1917 (due 15th November, 1938)                | ••                                      |   |
|   | New Zealand Inscribed Stock Act, 1917—  |   |   |
| $egin{array}{cccccccccccccccccccccccccccccccccccc$                | Finance Act, 1916, Section 35 (War Expenses), (due 15th November, 1938)<br>Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939)   | • •                                     | :                                       |
| 269,900 0 <b>0</b>  | War Purposes Loan Act. 1917 (due 15th November, 1938)   | ••                                      | **                                      |
| 4,750 0 0   | War Purposes Loan Act, 1917 (Death Duties), (due 15th November, 1938) New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—    | ••                                      |   |
| 150 0 0   | War Purposes Loan Act, 1917 (Stock Certificates), (due 15th November, 1938)   |   |   |
| 795,130 0 0   | ·   |   |   |
|   |   |   | 1                                       |
|   |   | 4                                       |   |
|   |   |   |   |
| :   |   |   |   |
|   | 51-per-cent, Inscribed Stock replaced by Stock Certificates under the Finance Act,  |   |   |
|   | 1922, Section 3,— New Zealand Loans Act, 1908—  |   |   |
| 1 NOO O O   | New Zealand Inscribed Stock Act, 1917—<br>Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1933)                                 |   |   |
| 1,700 0 0   | Discussived politiers permement Losins Act, 1920 (due 19th Gandary, 1999)   | • •                                     |   |
|   |   |   |   |
| e 4   | ;   |   | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| -   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   | 4½-per-cent. Inscribed Stock replaced by Stock Certificates under the Finance Act, 1922, Section 3,—  |   |   |
|   | New Zealand Loans Act, 1908—<br>New Zealand Inscribed Stock Act, 1917—  |   |   |
| 1,900 0 0   | Finance Act. 1918, Section 10 (War Expenses), (due 20th April, 1939)  | ••                                      | x 2                                     |
| 7,250 0 0   | War Purposes Loan Act, 1917 (due 15th November, 1938)   |   |   |
| 9,150 0 0   | •   |   |   |
|   |   |   |   |
|   |   |   | ٠                                       |
|   |   |   |   |
|   |   |   | 1 4 4                                   |
|   | 5-per-cent. Inscribed Stock replaced by Stock Certificates under the Finance Act,   |   |   |
|   | 1922, Section 3,—<br>New Zealand Loans Act, 1908—   |   |   |
| 300 0 0   | New Zealand Inscribed Stock Act, 1917—  |   |   |
| 1,100  0  0   | War Purposes Loan Act, 1917 (due 15th November, 1927)   | ••                                      |   |
| 1,400 0 0   |   |   | ••                                      |
| _,  |   |   | * .                                     |
|   |   |   |   |
|   |   |   | 1                                       |
|   |   |   |   |
| **************************************                            |   | u e                                     | 513,850                                 |

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

| 1928–1924.              | RECEIPTS.   | 1924                  | <b>-1925.</b>           |
|-------------------------|---|-----------------------|-------------------------|
| £ s. d 10,182,012 12 10 | Brought forward   | £ s. d.               | £ s. d. 11,822,819 11 1 |
| 21,840 0 0              | Inscribed Stock issued for redemption of Securities before maturity,—  New Zealand Loans Act, 1908—  New Zealand Consolidated Stock, 1933/1943—  New Zealand State-guaranteed Advances Acts, 1909 and 1910—  Land for Settlements Branch (portion of amount received in respect of £210,000 authorized—part of £4,000,000 4-per-cent. Stock Loan) |                       |                         |
| 4,160 0 0               | Advances to Settlers Branch (portion of amount received in respect of £40,000 authorized—part of £4,000,000 4-per-cent. Stock Loan)   | •••                   |                         |
| 78,00 <b>0</b> 0 0      | Advances to Workers Branch (portion of amount received in respect of £750,000 authorized—part of £4,000,000 4-per-cent. Stock Loan)  New Zealand Inscribed Stock Act, 1917—   |                       |                         |
| 100,000 0 <b>0</b>      | Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928), at 5½ per cent.   |                       |                         |
| •                       | Aid to Public Works and Land Settlement Act, 1921 (to mature 1st July,  | ••                    |                         |
| 24,170 0 0              | 1928), at 5 per cent.  Discharged Soldiers Settlement Loans Act, 1920 (to mature 15th January,  | ••                    |                         |
| 1,000 0 0               | 1933), at $5\frac{1}{2}$ per cent   | ••                    |                         |
| 55,000 0 0              | cent  | ••                    |                         |
| ••                      | at 5 per cent   | <b>5</b> 0 <b>0 0</b> |                         |
| ••                      | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1930) at 5½ per cent.  | 227,430 0 0           |                         |
| 284,170 0 0             |   |                       | 227,480 0 0             |
| 188,16 <b>0</b> 0 0     | New Zealand Consolidated Stock, 1933/1943— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)— Amount received in respect of £210,000 authorized (part of £4,000,000 5-per-cent. Stock Loan)   |                       |                         |
| 35,840 O O              | Amount received in respect of £40,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)  | ••                    |                         |
| 672,000 0 0             | Amount received in respect of £750,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)   |                       |                         |
| 896,000 0 0             |   |                       | ••                      |
| ••                      | Inscribed Stock issued for redemption of Debentures at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 1st July, 1930) at 5½ per cent  | 53,220 0 0            |                         |
| ••                      | 1929), at 5 per cent  | 66,310 0 0            |                         |
| ••                      | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1929), at 5 per cent.  | 47,410 0 0            |                         |
| ••                      | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st September, 1929), at 5 per cent.   | 40,000 0 0            |                         |
| ••                      | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1930), at 5½ per cent.   | 121,490 0 0           | 70 - 7                  |
| 51,590 0 0              | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent.  |                       |                         |
| 42,400 <b>0</b> 0       | Finance Act. 1918, Section 10 (War Expenses), (to mature 1st January, 1929), at 5 per cent.   |                       |                         |
| 8,000 0 0               | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st May, 1929), at 5 per cent.   | ••                    |                         |
| ·                       | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928),   | ••                    |                         |
| 187,160 0 0             | at 5½ per cent. War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5½ per cent.   | ••                    |                         |
| 38,080 0 0              | War Purposes Loan Act, 1917 (to mature 1st February, 1927), at 51 per cent. War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 51 per cent.   | ••                    |                         |
| 327,230 0 0             |   |                       | 328,430 0 0             |
| 11,689,412 12 10        | Carried forward   | ••                    | 12,378,729 11 1         |

# THE NEW ZEALAND GAZETTE.

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT—continued.

| 192 <b>3–1924.</b><br>Net.                                | EXPENDITURE.   | 1924-  | 1925.          |
|---|--|--|----------------|
| £ s. d.   | Brought forward  | £ s. d.  | f s. 513,850 0 |
|   | 5-per-cent. Stock Certificates replaced by Inscribed Stock under the Finance Act,  |  |                |
| 900 0 0   | 1922, Section 3,— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908—  |  |                |
| $egin{array}{cccc} 200 & 0 & 0 \ 200 & 0 & 0 \end{array}$ | Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1929) War Purposes Loan Act, 1917 (due 15th November, 1927)                   | • •  |                |
| 400 0 0   |  |  | ••             |
|   |  |  |                |
|   |  | ·  |                |
|   | ·  |  |                |
|   | 4½-per-cent. Stock Certificates replaced by Inscribed Stock under the Finance Act, 1922, Section 3,— New Zealand Loans Act, 1908—            |  |                |
| 500 0 0<br>100 0 0  | Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939)   | ••   |                |
| 600 0 0   | war I diposes Loan Act, 1917 (due 19th November, 1938)   | ••   | ••             |
|   | ·  | 1  |                |
|   |  | V  |                |
|   |  |  |                |
|   |  |  |                |
|   | Securities redeemed and cancelled in terms of Section 24 of the Finance Act,   |  |                |
|   | 1921–22,—<br>Inscribed Stock under—  |  |                |
| ••  | New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 (nominal value, £350,000)  | 334,236 15 2   |                |
|   | New Zealand Inscribed Stock Act, 1917—<br>Discharged Soldiers Settlement Loans Act, 1920—  | 501,200 10 2   |                |
| 1,500 0 0   | 5½-per-cent. Inscribed Stock, 1933 Electric-power Works Loan Act, 1919—  | ••   |                |
| <b>3</b> 1,000 0 0  | 5-per-cent. Inscribed Stock, 1930  | • •  |                |
| 55,180 0 0  | Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1938 (nominal value, £57,100)                                    | ••   |                |
| ••  | $4\frac{1}{2}$ -per-cent. Inscribed Stock 1930 (nominal value, £50) $4\frac{1}{2}$ -per-cent. Inscribed Stock, 1938 (nominal value, £54,930) | 48 12 6<br>53,152 5 6                                  |                |
| 700 0 0   | 6-per-cent. Inscribed Stock, 1926  |  |                |
|   | Finance Act, 1918, Section 10 (War Expenses)— 5-per-cent. Inscribed Stock, 1928  | 1,900 0 0  |                |
| • •   | 4½-per-cent. Inscribed Stock, 1938   | 2,380 0 0  |                |
| 126,334 5 0   | 4½-per-cent. Inscribed Stock, 1939 (nominal value, £127,800)   | 28,050 5 0   |                |
|   | Finance Act, 1918 (No. 2), Part IV (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 (nominal value, £1,000)                                | 070 0 0  |                |
| 5,000 0 0   | Native Land Amendment Act, 1913—   | 970 0 0  |                |
| 5,000 0 0   | 4½-per-cent. Inscribed Stock, 1926   | ••   |                |
| ••  | 5½-per-cent. Inscribed Stock, 1927   | 2,680 0 0  |                |
| ••  | $4\frac{1}{2}$ -per-cent. Inscribed Stock, 1938 (nominal value, £296,016)  | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ |                |
| 860,556 0 0   | 5½-per-cent. Inscribed Stock, 1941 4½-per-cent. Inscribed Stock, 1938 (nominal value, £863,400)  | 55,890 0 0   |                |
| 292 10 0  | 5-per-cent. Inscribed Stock, 1938 (nominal value, £303,400)  | ••   |                |
| 080,562 15 0  |  |  | 773,227 16     |
|   |  |  |                |
|   |  | }  |                |
|   |  |  |                |
|   | · 1  |  |                |
|   |  |  |                |

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

| 1928–19                         | 24.                     |   | RECEIPTS.   |                     | 192   | 24–1925.               |          |
|---------------------------------|-------------------------|---|---|---------------------|---|------------------------|----------|
| £<br>11,689, <b>4</b> 12        | s.<br>12                |   | Brought forward   | £                   | s. c  | l. £ s<br>12,378,729 l | . d      |
|                                 |                         |   | New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1933/1943— New Zealand State-guaranteed Advances Act, 1909 and 1910— Land for Settlements Branch—   | •                   |   |                        |          |
| 2                               | 12                      | 5 | Interest on overdue Instalments of £210,000 raised for Redemptions, utilized to meet Charges and Expenses  Advances to Settlers Branch—   | ••                  |   |                        |          |
| 0                               | 10                      | 0 | Interest on overdue Instalment of £40,000 raised for Redemptions, utilized to meet Charges and Expenses  Advances to Workers Branch— Interest on overdue Instalments of £750,000 raised for Redemptions, utilized | ••                  |   |                        |          |
| 9                               | 7                       | 8 | to meet Charges and Expenses  | ••                  |   | _                      |          |
| 288                             |                         |   | 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers,—  New Zealand Consolidated Stock, 1935/1945—  War Purposes Loan Act, 1917                                      |                     | 19 8  |                        |          |
| 16                              | 19                      | 2 | Aid to Public Works and Land Settlement Act, 1902   | 13                  | 15 6  | 247 1                  | 4 9      |
| 304                             | 19                      | 6 |   |                     |   |                        |          |
|                                 |                         |   | Debentures issued for redemption of Debentures before maturity,—<br>New Zealand Loans Act, 1908—  |                     |   |                        |          |
| 16,000                          | 0                       | 0 | Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1931)   |                     |   |                        |          |
| 100,000                         | 0                       | 0 | Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929)   |                     |   |                        |          |
| 175,830                         | 0                       | 0 | Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929)  | 100,000             | 0 0   |                        |          |
| 20,000                          | 0                       | 0 | Discharged Soldiers Settlemet Act, 1915, and Finance Act, 1917, Section 82 (to mature 1st March, 1929)  |                     |   |                        |          |
|                                 |                         |   | (to mature 1st March, 1929)   | 20,000              | 0 0   |                        |          |
| 163,000                         | 0                       | 0 | September, 1927)  | • •                 |   |                        |          |
| ••                              |                         |   | 1925)   | 87,150 $100,000$    |   | 3                      |          |
| ••                              |                         |   | Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1930) Finance Act, 1916, Section 35 (War Expenses), (to mature 1st September, 1930)  | 80,000<br>100       | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$ | 1                      |          |
| ••                              |                         |   | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st June, 1928) Finance Act, 1918, Section 10 (War Expenses), (to mature 4th February, 1930)   | 40,000<br>450       | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$ | 1                      |          |
| ••                              |                         |   | Finance Act, 1918, Section 10 (War Expenses), (to mature 27th February, 1930) Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930).   | 240<br>33,840       | 0 0   | )                      |          |
|                                 | •                       | _ | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1930)  | 44,600              | 0 0   |                        |          |
| 30,000<br>10,000                | 0                       | 0 | Education Purposes Loan Act, 1919 (to mature 1st January, 1929) Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August, 1928)   | •••                 | •   |                        |          |
| 37,000<br>63,000                | $\frac{\theta}{\theta}$ | 0 | Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930) Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931)  | 200,000             | 0 0   | •                      |          |
| 16,40 <b>0</b><br>4,000         | 0                       | 0 | Government Railways Amendment Act, 1910 (to mature 1st January, 1929)   | ••                  |   |                        |          |
| 7,000                           | 0                       | 0 | Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, Section 23 (to mature 1st February, 1931)   |                     |   |                        |          |
| 10,000                          | 0                       | 0 | Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (to mature 1st February, 1931)  |                     |   |                        |          |
|                                 |                         |   | Housing Act, 1919, Section 30 (to mature 1st July, 1926)  | 30,000<br>60,000    | 0 0   |                        |          |
| 25,000<br>67,000                | 0                       | 0 | Housing Act, 1919, Section 30 (to mature 1st July, 1930) Land for Settlements Act, 1908 (to mature 1st January, 1929)   | 100,000             | 0 0   | • ]                    |          |
| 2,400                           | 0                       | 0 | Native Land Amendment Act, 1913 (to mature 1st April, 1929)  Native Land Amendment Act, 1913 (to mature 1st April, 1930)  | $100,000 \\ 90,000$ | 0 0   |                        |          |
|                                 |                         |   | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (to mature 1st February, 1929)  | 200,000             | 0 0   | 1                      |          |
| 9,200                           | O                       | 0 | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (to mature 1st January, 1929)  |                     |   |                        |          |
| 10,000                          | 0                       | 0 | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923,<br>Section 5 (to mature 1st December, 1929)  | ••                  |   |                        |          |
| 20,000                          | 0                       | 0 | Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (to mature lat May 1929)  |                     |   |                        |          |
| 50,000                          | 0                       | 0 | Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,<br>Section 6 (to mature 1st August, 1930).  |                     |   |                        |          |
| 35,000                          | 0                       | 0 | Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16 (to mature 1st February, 1930)  War Purposes Loan Act, 1917 (to mature 15th November, 1938)                                  | 5,700               | 0 0   |                        |          |
| 970 020                         |                         |   | Her I diboses room mon rati (no manne ram montanent room)   |                     |   |                        | 0 (      |
| 870,830                         | 0                       |   | Cominal formula   |                     |   | 12 671 057             | <br>5 14 |
| <i>12,<b>56</b>0,<b>56</b>0</i> | 2                       | 0 | Carried forward   | ••                  |   | 13,671,057             | 0 10     |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT—continued.

| 1923–19<br>Net.           | 24.           |            | EXPENDITURE.   |   | 1    | 924- | <b>-1925.</b>            |
|---------------------------|---------------|------------|--|---|------|------|--------------------------|
| £<br>2,389,942            | s.<br>15      | <b>d</b> . | Brought forward  | £   | s.   | d.   | £ s. d<br>1,287,077 16 6 |
| 11.                       | -             | • •        | Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—continued.  Debentures under—   |   |      | ,    | X 3 1 6                  |
|                           |               |            | New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1927) Aid to Public Works and Land Settlement Act, 1921 (due 1st December,   | 200,000   | 0    | 0    | <b>₹</b> 1.7             |
| ••                        |               |            | 1929)  | 100,000   | 0    | 0    | . "                      |
|                           |               |            | Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929)  | 20,000  | 0    | 0    |                          |
|                           |               |            | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st March, 1925)  | 32,650  | 0    | 0    |                          |
|                           |               |            | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March,  | 17,000  |      | 0    |                          |
| ••                        |               |            | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st   | _   |      |      |                          |
| ••                        |               |            | September, 1927)   | 37,500<br>180,000                                 |      | 0    | ,                        |
|                           |               |            | (nominal value, £12,830)   | 12,628<br>140,350                                 |      | 0    |                          |
| ••                        |               |            | Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1928)  Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1930)  Finance Act, 1918, No. 2, Part IV (War Expenses), (due 20th April, 1939),                    | 233,500   | 0    | 0    | • •                      |
| ••                        |               |            | (nominal value, £3,100)  | 2,984   | 15   | 0    | *                        |
| • •                       |               |            | March, 1929)   | 7,500   |      | 0    |                          |
| ••                        |               |            | Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925)<br>Fishing Industry Promotion Act, 1919, (due 1st December, 1928)<br>Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due                | 400,000<br>360                                    |      | 0    |                          |
| ••                        |               |            | 1st April, 1930)   | $egin{array}{c} 4,500 \ 106,750 \end{array}$      |      | 0    |                          |
| ••                        |               |            | Land for Settlements Act, 1908 (due 1st January, 1927)   | 100,000   | 0    | 0    |                          |
| • • •                     |               |            | Land for Settlements Act, 1908 (due 1st January, 1929)   | $\begin{bmatrix} 100,000 \\ 70,000 \end{bmatrix}$ | 0    |      |                          |
| • •                       |               |            | Native Land Amendment Act, 1913 (due 1st April, 1929)  New Zealand State-guaranteed Advances Acts 1909 and 1910 (Advances to   | 120,000   | 0    | 0    |                          |
|                           |               | ,          | Settlers Branch), (due 1st February, 1929)   | 4,108   | 3 17 | 5    |                          |
|                           |               |            | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st February, 1929)   | 277,041   | 6    | 9    | i Ç                      |
|                           |               |            | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for  | 21,571  |      | e    |                          |
| ••                        |               |            | Settlements Branch), (due 1st February, 1929) State Advances Act, 1913 (Advances to Settlers Branch), (due 1st June, 1929) War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value,                                      | 300,000   | 0    | 0    |                          |
| 16,000                    | 0             | 0          | £54,100)   | 53,196  | . 0  | 0    |                          |
| 100,000<br>300,000        | 0             | 0          | Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1927)<br>Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)<br>Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 | ••  |      |      | 30.00 kg                 |
| 20,000                    | 0             | 0          | (due Îst March, 1929)  | ••  |      | ŧ    |                          |
| 63,000                    | 0             | 0          | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1926)  |   |      |      |                          |
| 100,000                   | 0             | 0          | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st September, 1927)  |   |      | 1    |                          |
| 30,000                    | 0             | 0          | Education Purposes Loan Act, 1919 (due 1st January, 1926)  |   |      |      |                          |
| 55,000 $400$              | $_{0}^{o}$    | 0          | Education Purposes Loan Act, 1919 (due 1st January, 1929) 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)<br>Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940),  | ••  |      |      |                          |
| 1,940                     | 0             | 0          | (nominal value, £2,000)  | ••  |      | :    |                          |
| 1,220,000                 | 0             | 0          | Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1930) Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930),   | ••  |      |      | ••                       |
| 16,337                    | 10            | 0          | (nominal value, £16,600)   | ••  |      | :    |                          |
| 2,442                     | 10            | 0          | (nominal value, £2,500)  |   |      | '    |                          |
| 1,000,000                 | 0             | 0          | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due lst March, 1929)  |   |      |      |                          |
| 10,000                    | 0             | 0          | Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1926)<br>Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939),  | ••  |      |      |                          |
| 32,873                    |               | 0          | (nominal value, £33,800)   |   |      |      |                          |
| $37,000 \\ 63,000$        | $\frac{0}{0}$ | 0          | Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925) Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926)  | ••  |      |      | • •                      |
| 16,400<br>4,0 <b>0</b> 0  | 0             | 0          | Government Railways Amendment Act, 1910 (due 1st January, 1929)<br>Hauraki Plains Amendment Act, 1913 (due 1st August, 1928)   | ••  |      |      |                          |
| 7,000                     | 0             | 0          | Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, Section 23 (due 1st August, 1928)  | ••  |      | 2    |                          |
| 10,000                    | 0             | 0          | Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (due 1st August, 1928)   |   |      | -    |                          |
| 25,000                    | 0 .           | 0          | Housing Act, 1919, Section 30 (due 1st July, 1926)   |   |      | ÷    |                          |
| 77,000                    |               | 0          | Land for Settlements Act, 1908 (due 1st January, 1926)   | ••  |      |      |                          |
| <b>3,</b> 21 <b>3,393</b> |               | 0.         |  |   |      |      |                          |
| 2,389,942                 | 15            | 0          | Carried forward  | 2,541,640   | 10   | 8    | 1,287,077 16 6           |

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

| 1928-1924                    |   | RECEIPTS.  | 1924  | <b>-1925.</b> |
|------------------------------|---|--|---|---------------|
| £ 8.<br>,560,560 2           | d.<br>0   | Brought forward  | £ 8. d.   | £ s. d        |
|                              |   | Debentures issued for redemption of Inscribed Stock before maturity,—  |   |               |
| 5,000 0                      | 0   | New Zealand Loans Act, 1908—<br>Native Land Amendment Act, 1913 (to mature 1st April, 1930)  | ••  |               |
| 250,000 0                    | 0   | War Purposes Loan Act, 1917 (to mature 1st February, 1929)   |   |               |
| 255,000 0                    | 0   |  |   |               |
|                              |   |  |   |               |
|                              |   | Debentures issued for redemption of Debentures at maturity,—<br>New Zealand Loans Act, 1908—   |   |               |
| • •                          |   | Defence and Other Purposes Loan Act, 1870 (to mature 1st February, 1930) Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st            | 1,900 0 0   |               |
|                              |   | September, 1927)   | 197,100 0 0   |               |
| ••                           |   | Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 27th February, 1930)   | 560 0 0   |               |
| ••                           |   | Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 1st July, 1930) Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (to mature      | 10,700 0 0  | :             |
| ••                           |   | 1st March, 1929)   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |               |
| •••                          |   | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1929) Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930)          | 4,500  0  0 $446,000  0  0$                           |               |
| ••                           |   | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1930)  Finance Act, 1918, Section 10 (War Expenses), (to mature 1st October, 1924)        | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  | 1             |
| ••                           |   | Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (to   | 6,000 0 0   |               |
| ••                           |   | mature 1st April, 1930) Government Railways Amendment Act, 1910 (to mature 1st January, 1929)  | 8,200 0 0   |               |
| ••                           |   | Irrigation and Water-supply Act, 1913 (to mature 1st November, 1929) Land for Settlements Act, 1908 (to mature 1st January, 1929)                            | $5,000  0  0 \\ 10,900  0  0$                         |               |
| ••                           |   | Maori Land Settlement Act, 1905 (to mature 1st February, 1930) Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22,                       | 1,200 0 0   |               |
| 10,000                       | 0   | Section 23 (to mature 1st December, 1927)  | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |               |
|                              | 0   | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928) Finance Act, 1918, Section 10 (War Expenses), (to mature 1st June, 1928)        | ••  |               |
| 18,100                       | 0   | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928)<br>Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929)      | ••  | , ,           |
| 4,750                        | _   | New Zealand State-guaranteed Advances Acts, 1909 and 1910—   |   | • •           |
| 4,160                        | 0 0   | Land for Settlements Branch (to mature 1st August, 1924)  Advances to Settlers Branch (to mature 1st August, 1924)   |   |               |
| 78,000 (<br>3,750 (          | $ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $ | Advances to Workers Branch (to mature 1st August, 1924) War Purposes Loan Act, 1917 (to mature 1st February, 1928)   | ••  | 733,810 0     |
| 607,850                      | 0 0   | ·  |   |               |
|                              |   | - · · · · · · · · · · · · · · · · · · ·  |   | 4.00          |
|                              |   | 4½-per-cent. Consolidated Stock issued to cover Expenses of raising £1,000,000 for   |   |               |
|                              |   | redemptions (part of £4,000,000 4-per-cent. Stock, 1933-43-1923 Loan) and applied for Redemption of Debentures issued to cover expenses,—                    |   |               |
|                              |   | New Zealand Loans Act, 1908—<br>New Zealand Consolidated Stock, 1944—  |   | **            |
|                              |   | New Zealand State-guaranteed Advances Acts, 1909 and 1910—   | 4,108 17 8  |               |
| • •                          |   | Advances to Settlers Branch  | 77,041 6 9  | )             |
| ••                           |   | Land for Settlements Branch  | 21,571 11 6   | 102,721 15    |
|                              |   |  |   |               |
|                              |   | 41-per-cent. Consolidated Stock issued to cover portion of Charges and Expenses of raising £1,000,000 for Redemptions (part of £4,000,000 4-per-cent. Stock, |   |               |
|                              |   | 1933–43—1923 Loan),—<br>New Zealand Loans Act, 1908—   |   |               |
|                              |   | New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909 and 1910—   |   |               |
| ••                           |   | Advances to Settlers Branch (in respect of £40,000)  | 211 7 10<br>3,963 12                                  | 3             |
| ••                           |   | Land for Settlements Branch (in respect of £210,000)   | 1,109 16  | 5,284 16      |
|                              |   |  |   | 1,57          |
|                              |   |  |   |               |
| 1 <b>3 4</b> 23, <b>4</b> 10 | 2 (   | Carried forward  |   | 14,512,873 17 |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT—continued.

| NET.                            | 24.   | EXPENDITURE.   | 1924   | -1925.         |
|---------------------------------|---|--|--|----------------|
| £                               | s. d.   |  | £ s. d.  | £ S., C        |
| 2,389,942                       |   | Brought forward  | 2,541,640 10 8   | 1,287,077 16   |
| 3,21 <b>3,3</b> 93              | <i>15 0</i>                                     | Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22 —continued.   |  |                |
|                                 |   | Debentures under—continued.  |  |                |
| 900                             | 2 0   | New Zealand Loans Act, 1908—continued.   |  |                |
| 300 $2,400$                     | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$ | Land for Settlements Act, 1908 (due 1st February, 1926)  | ••   |                |
| 4,200                           | 0 0   | New Zealand State-guaranteed Advances Acts, 1909 and 1910—   |  |                |
| 21,840                          | 0 0   | Land for Settlements Branch (due 1st August, 1924)   | ••   |                |
| 9,200                           | 0 0   | Land for Settlements Branch (due 1st January, 1929)  | • , • •  |                |
| 4,16 <b>0</b><br>78,00 <b>0</b> | $\begin{array}{ccc} o & o \\ o & o \end{array}$ | Advances to Settlers Branch (due 1st August, 1924) Advances to Workers Branch (due 1st August, 1924)   | •  | 1 1 1 10 10 11 |
| 86,250                          | 0 0   | Public Works Act, 1908 (Paeroa-Waihi Railway), (due 31st March, 1924)  |  | Line In the    |
| 53,476                          | 0 0   | Public Works Act, 1908 (Waikaka Branch Railway), (due 1st May, 1925)   |  |                |
| 10 000                          | 0 0   | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923,   |  |                |
| $10,000 \\ 44.000$              | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$ | Section 5 (due 1st December, 1929) Scenery Preservation Act, 1908 (due 1st May, 1924)  |  |                |
| 5,000                           |   | Scenery Preservation Act, 1908 (due 1st May, 1925)   |  |                |
| 6,000                           | 0 0   | Scenery Preservation Act, 1908 (due 1st May, 1926)   | , • •° · · ·   | 1              |
| 15,000                          | 0 0   | Scenery Preservation Act, 1908 (due 1st November, 1928)  | ••   |                |
| 30,000                          | 0 0   | Scenery Preservation Act, 1908 (due 1st May, 1929) Scenery Preservation Act, 1908, and Finance Act, 1921–22, Section 21 (due   |  |                |
| 40,000                          | 0 0   | 1st January, 1931)   |  |                |
| 30,000                          | 0 5   | Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due  |  |                |
| 3,000                           | 0 0   | 1st November, 1927)  |  |                |
| 22 222                          | 2 0   | Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due  |  |                |
| 20,000                          | 0 0   | Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due   | ••   |                |
| 20,000                          | 0 0   | lst May, 1929)   | ••   |                |
| 20,000                          | 0 -   | Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act,  |  |                |
| 50,000                          | 0 0   | 1919. Section 6 (due 1st February, 1926)   |  |                |
|                                 |   | Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act,  |  |                |
| 35,000<br>250 000               | 0 0   | 1922, Section 16 (due 1st February, 1930) War Purposes Loan Act, 1917 (due 15th November, 1927)  | ••   |                |
| 250,000                         | 0.0   | War Purposes Loan Act, 1917 (due 15th November, 1927) War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value,   | ••   |                |
| 48,301                          | 12 6  | £49,700)   | ••   | 10.10          |
|                                 |   |  |  | 2,541,640 10   |
| 045,321                         | 7 6   | [  | ļ  |                |
|                                 |   | l  |  |                |
|                                 |   |  |  |                |
|                                 |   |  |  |                |
|                                 |   | Debentures redeemed at maturity,—  |  |                |
|                                 |   | New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1924)  | 12,200 0 0   |                |
| ••                              |   | Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1924)  Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)   | 700 0 0  | i              |
| • •                             |   | Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1925)  | 200 0 0  |                |
|                                 |   | Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)  | 1,900 0 0  |                |
| ٠.                              |   | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st March, 1925)  | 197,100 0 0  |                |
|                                 |   | Finance Act, 1918, No. 2, Section 30 (Cold Storage Advances), (due 1st March, 1995)  | 3,250 0 0  |                |
|                                 |   | 1925)  | 7,000 0 0  |                |
| • • •                           |   | Finance Act, 1918, Section 10 (War Expenses), (due 15th May, 1924)   | 76,900 0 0   |                |
| • •                             |   | Finance Act, 1918, Section 10 (War Expenses), (due 21st June, 1924)  | 23,600 0 0   | • •            |
| • •                             |   | Finance Act, 1918, Section 10 (War Expenses), (due 7th July, 1924)   | 17,000 0 0<br>17,300 0 0   |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 7th August, 1924)  Finance Act, 1918, Section 10 (War Expenses), (due 1st September, 1924)  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                |
| ••                              |   |  | 9,300 0 0  |                |
| ••                              |   | Finance Act 1018 Section 10 (War Expenses), (due 6th September, 1924)  |  |                |
| ••                              |   | Finance Act, 1918, Section 10 (War Expenses), (due 6th September, 1924)  Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924)   | 750 0 0  | 1              |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924)  Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924)  | 442,000 0 0  | -              |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924)  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$   |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924)  | 442,000 0 0<br>26,000 0 0<br>65,750 0 0  |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 4th December, 1924)  | 442,000 0 0<br>26,000 0 0<br>65,750 0 0<br>9,300 0 0   |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924)  | 442,000 0 0<br>26,000 0 0<br>65,750 0 0<br>9,300 0 0<br>19,000 0 0<br>12,000 0 0   |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 4th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 9th January, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th February, 1925)  | 442,000 0 0<br>26,000 0 0<br>65,750 0 0<br>9,300 0 0<br>19,000 0 0<br>12,000 0 0<br>2,500 0 0                            |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 4th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 19th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 9th January, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 19th February, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 1st March, 1925)   | 442,000 0 0<br>26,000 0 0<br>65,750 0 0<br>9,300 0 0<br>19,000 0 0<br>12,000 0 0<br>2,500 0 0<br>33,350 0 0              |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 4th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 19th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 9th January, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th February, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 1st March, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925)   | 442,000 0 0<br>26,000 0 0<br>65,750 0 0<br>9,300 0 0<br>19,000 0 0<br>12,000 0 0<br>2,500 0 0                            |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 4th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 19th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 9th January, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th February, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 19th March, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) | 442,000 0 0<br>26,000 0 0<br>65,750 0 0<br>9,300 0 0<br>19,000 0 0<br>12,000 0 0<br>2,500 0 0<br>33,350 0 0<br>3,500 0 0 |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 4th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 9th January, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th February, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 1st March, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st March, 1925)   | 442,000 0 0<br>26,000 0 0<br>65,750 0 0<br>9,300 0 0<br>19,000 0 0<br>12,000 0 0<br>2,500 0 0<br>33,350 0 0<br>3,500 0 0 |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 4th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 19th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 9th January, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th February, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 19th January, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st March, 1925)  | 442,000 0 0<br>26,000 0 0<br>65,750 0 0<br>9,300 0 0<br>19,000 0 0<br>12,000 0 0<br>2,500 0 0<br>33,350 0 0<br>6,000 0 0 |                |
|                                 |   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 4th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 19th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 9th January, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th February, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st March, 1925) Government Railways Amendment Act, 1910 (due 1st March, 1925)   | 442,000 0 0 26,000 0 0 65,750 0 0 9,300 0 0 19,000 0 0 2,500 0 0 33,350 0 0 3,500 0 0 8,200 0 0                          |                |
|                                 | 2 6   | Finance Act, 1918, Section 10 (War Expenses), (due 1st October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 10th October, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 5th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 4th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 19th December, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 9th January, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th February, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Finance Act, 1918, Section 10 (War Expenses), (due 6th March, 1925) Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st March, 1925) Government Railways Amendment Act, 1910 (due 1st March, 1925)   | 442,000 0 0 26,000 0 0 65,750 0 0 9,300 0 0 19,000 0 0 2,500 0 0 33,350 0 0 3,500 0 0 8,200 0 0                          | 3,828,718 7    |

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

| 1923-1924.            | RECEIPTS.   | :         | 1924- | -1925.   |
|-----------------------|---|-----------|-------|--|
| £ s. d. 3,423,410 2 0 | Brought forward   | £ s.      | d.    | £ s. d. 14,512,873 17.11   |
|                       | Debentures issued to cover Charges and Expenses of Redemptions,—  |           |       | * \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \  |
|                       | New Zealand Loans Act, 1908—<br>New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle-                                       |           | *     | 3. <sub>8</sub> %  |
| 21,571 11 6           | ments Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £250,000 4-per-cent. Stock for Redemptions           |           |       |  |
| 21,071 11 0           | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to  | ••        |       |  |
| 4,108 17 5            | Settlers Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £40,000 4-per-cent. Stock for Redemptions         | ••        |       |  |
| `                     | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (to mature 1st August, 1924), issued to cover Charges and |           |       |  |
| 77,041 6 9            | Expenses of raising £750,000 4-per-cent. Stock for Redemptions  |           |       | 1 6,<br>10 10 10   |
| 102,721 15 8          |   |           |       |  |
|                       |   |           |       |  |
|                       |   |           |       |  |
|                       | Debentures issued in Renewal of Debenture Loans matured,—   |           |       |  |
|                       | New Zealand Loans Act, 1908—  |           |       |  |
|                       | Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1924; renewed to 1st May, 1930)   | 1,000     | 0 0   | · ·  |
|                       | Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1924; renewed to 1st December, 1930)   | 15,500    | . 0   |  |
| • •                   | Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1925; renewed to 1st January, 1929)  |           |       |  |
| ••                    | Aid to Public Works and Land Settlement Act, 1911 (due 1st January, 1925;   | 1,340     |       |  |
| ••                    | renewed to 1st January, 1930) Aid to Public Works and Land Settlement Act, 1911 (due 31st March, 1925;  | 49,000    | 0 0   |  |
| ••                    | renewed to 1st January, 1930)  Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1924;   | 100,000   | 0 0   |  |
| ••                    | renewed to 1st November, 1930)  | 525,000   | 0 0   |  |
| ••                    | Aid to Water-power Works Act, 1910 (due 1st May, 1924; renewed to 1st May, 1930)  | 75,000    | 0 0   |  |
|                       | Aid to Water-power Works Act, 1910 (due 1st November, 1924; renewed to 1st May, 1930)   | 50,000    | 0 0   |  |
|                       | Appropriation Act, 1912 (Irrigation and Water supply), (due 1st November, 1924; renewed to 1st November, 1929)                                    | -         | 0 0   |  |
| ••                    | Coal-mines Act, 1908 (due 1st April, 1924; renewed to 1st April, 1928)  |           | ŏ ŏ   | e a constantante de la constanta |
| ••                    | Coal-mines Act, 1908, and Appropriation Act, 1912 (due 1st April, 1924; renewed to 1st April, 1929)   | 25,000    | 0 0   |  |
|                       | Consolidated Stock Act, 1884 (due 31st December, 1924; renewed to 1st February, 1929)   | 385,500   | 0 0   |  |
|                       | Defence and Other Purposes Loan Act, 1870 (due 1st February, 1925; renewed to 1st February, 1930)   |           |       |  |
| ••                    | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st March, 1925;   | 15,000    |       |  |
| ••                    | renewed to 1st September, 1927)   | 2,487,400 | 0 0   |  |
| ••                    | renewed to 1st July, 1929) Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1925;   | 40,000    | 0 0   |  |
| ••                    | renewed to 1st February, 1929) Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1925;                                    | 1,790,000 | 0 0   |  |
| ••                    | renewed to 1st August, 1928)  | 60,000    | 0 0   |  |
| ••                    | Finance Act, 1919, Section 5 (Public Works), (due 1st February, 1925; renewed to 1st February, 1930)  | 150,000   | 0 0   |  |
|                       | Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1924; renewed to 1st April, 1930)                          | 11,510    | 0 0   |  |
| ••                    | General Purposes Loan Act, 1873 (due 28th November, 1924; renewed to 28th November, 1929)   | 54,700    |       |  |
| ••                    | Government Railways Act, 1908, Railways Improvement Authorization Acts,   |           |       |  |
| ••                    | 1904-1907 (due 1st February, 1925; renewed to 1st January, 1929) Government Railways Amendment Act, 1910 (due 1st January, 1925;                  | 19,300    | 0 0   |  |
| ••                    | renewed to 1st January, 1929)   | 9,980     | 0 0   |  |
| ••                    | renewed to 1st January, 1929)  Hauraki Plains Amendment Act, 1913–14 (due 1st February, 1925; renewed   | 6,390     | 0 0   |  |
| ••                    | to 1st February, 1931)  | 11,000    | 0 0   |  |
| ••                    | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1925; renewed to 1st February, 1931)               | 50,000    | 0 0   |  |
|                       | Hutt Railway Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1924; renewed to 1st May, 1930)   | 2,000     | 0 0   |  |
| ••                    | 2022, 2020104 00 200 22203, 20007   |           |       | ,  |
| 13,526,131 17 8       | Carried forward   | 6,059,620 | 0 0   | 14,512,873 17 1  |

Year ended 31st MARCH, 1925, compared with the Year ended 31st MARCH, 1924—continued. ACCOUNT—continued.

| NET.   | EXPENDITURE.   |                | 1924-1 | 1925/11/14-5/14 |
|--|--|----------------|--------|-----------------|
| £ s. d.  |  | £              | s. d.  | £ %s. (         |
| ,435,261 2 6                                       | Brought forward  | 1,033,150      | 0 0    | 3,828,718 7     |
|  | Debentures redeemed at maturity—continued.   |                | -      |                 |
|  | New Zealand Loans Act, 1908—continued.  Land for Settlements Act, 1908 (due 1st March, 1925)   | 10,900         | 0 0    |                 |
|  | Land for Settlements Act, 1908 (due 15th March, 1925)  | 40,000         |        |                 |
|  | Land Laws Amendment Act, 1913 (due 1st January, 1925)  | 2,800          | 0 0    |                 |
|  | Land Laws Amendment Act, 1913 (due 1st February, 1925)   | 8,000<br>1,200 |        |                 |
| ••   | Maori Land Settlement Act, 1905 (due 1st March, 1925) Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22,                  | 1,200          | 0 0    |                 |
| ••   | (Section 23), (due 1st March, 1925)  | 2,900          | 0 0    |                 |
| *  | Westport Harbour Act, 1920, and Wesport Harbour Act, 1884 (due 1st March,  | 140,000        |        |                 |
| 110 900 0 0  | 1925) Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924  | 146,900        | 0 0    |                 |
| 112,200 0 0<br>565,500 0 0                         | Aid to Public Works and Land Settlement Act, 1904 (due 1st August, 1923)   |                |        |                 |
| 2,000 0 0  | Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924)  |                |        |                 |
| 10,000 0 0   | Coal-mines Act, 1908 (due 1st April, 1923)   |                | ļ      |                 |
| $egin{array}{cccccccccccccccccccccccccccccccccccc$ | Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1920)  Finance Act, 1918, Section 10 (War Expenses), (due 6th May, 1923)    |                | . 1    |                 |
| 44,300 0 0 0                                       | Finance Act, 1918, Section 10 (War Expenses), (due 15th May, 1923)   |                |        |                 |
| 75,000 0 0   | Finance Act, 1918, Section 10 (War Expenses), (due 21st May, 1923)   | •••            |        |                 |
| 150,000 0 0  | Finance Act, 1918, Section 10 (War Expenses), (due 8th June, 1923)   | ••             |        |                 |
| 50,000 0 0<br>15,000 <b>0</b> 0                    | Finance Act, 1918, Section 10 (War Expenses), (due 8th July, 1923)<br>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)  | ••             |        |                 |
| 12,000 0 0   | Finance Act, 1918, Section 10 (War Expenses), (due 9th October, 1923)  |                |        |                 |
| $17,000  0  0 \\ 57,800  0  0$                     | Finance Act, 1918, Section 10 (War Expenses), (due 9th November, 1923) Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1923) | i              | .      |                 |
| 1,000 0 0  | Finance Act, 1918, Section 10 (War Expenses), (due 19th November, 1923)  |                |        | i               |
| 10,000 0 0   | Finance Act, 1918, Section 10 (War Expenses), (due 17th January, 1924)   |                | i      |                 |
| 5,000 0 0  | Finance Act, 1918, Section 10 (War Expenses), (due 20th February, 1924)  | •••            |        | I               |
| 33,350 <b>0</b> 0<br>7,000 <b>0</b> 0              | Finance Act, 1918, Section 10 (War Expenses), (due 1st March, 1924) Finance Act, 1918, Section 10 (War Expenses), (due 15th March, 1924)       |                |        |                 |
| 1,000 0 0  | Land for Settlements Act, 1908 (due 1st January, 1923)   |                |        |                 |
| 40,000 0 0   | Land for Settlements Act, 1908 (due 1st April, 1923)   |                |        |                 |
| 26,000 0 0   | Land for Settlements Act, 1908 (due 1st May, 1923)   | •••            | 1      |                 |
| 10,000 0 0   | Land Laws Amendment Act, 1913 (due 30th December, 1923)  New Zealand State-guaranteed Advances Acts, 1909 and 1910—                            | ***            |        |                 |
| 210,000 0 0  | Land for Settlements Branch (due 1st August, 1923)   |                |        |                 |
| 1,250 <b>0</b> 0                                   | Land for Settlements Branch (due 1st January, 1924)  |                |        |                 |
| 41,700 0 0   | Advances to Settlers Branch (due 1st August, 1923) Advances to Workers Branch (due 1st August, 1923)   | ••             |        |                 |
| 750,000 0 0<br>250,000 0 0                         | Advances to Workers Branch (due 1st August, 1923) War Purposes Loan Act, 1917 (due 24th April, 1923)   | •••            |        |                 |
|  |  |                |        | 1,245,850       |
| ,045,775 0 0                                       |  |                |        |                 |
|  | New Zealand Consols redeemed at maturity—  |                |        |                 |
|  | New Zealand Consols Act, 1908 (due 1st February, 1925)   |                |        | 475,491 14      |
|  |  |                |        |                 |
|  | Treasury Bills redeemed at maturity,—  |                |        | 1.1             |
|  | New Zealand Loans Act, 1908—   |                |        |                 |
|  | Aid to Public Works and Land Settlement Act, 1903—   | 100.000        | 0 0    |                 |
| ••   | Due 19th April, 1924   | 100,000        |        |                 |
| ••   | Due 19th July, 1924  | 100,000        |        |                 |
| ••   | Due 19th January, 1925   | 100,000        |        |                 |
|  | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—  | 1 000 000      |        |                 |
| • •  | Due 30th June, 1924  | 1,000,000      |        |                 |
| ••   | Due 30th September, 1924   | 1,000,000      |        |                 |
| ••   | Due 30th March, 1925   | 1 000 000      |        |                 |
|  | Finance Act, 1918 (No. 2), (Part IV), (War Expenses)—  | 90.900         |        |                 |
| ••   | Due 30th April, 1924   | 90, 900        |        |                 |
| ••   | Due 30th July, 1924  | 00.000         |        | ] .             |
| ••   | Due 30th January, 1925   | 90,900         |        |                 |
|  | Finance Act, 1920, Section 15 (Public Works)—  | 400,000        | 0 0    |                 |
| • •  | Due 29th April, 1924   | 400 000        |        |                 |
|  | Due 29th October, 1924   | 400,000        |        |                 |
| • •  | Duc 2001 Cobosci, 1021   |                |        |                 |
| ••   | Due 29th January, 1925   | 400.000        |        | × +             |
| ••   |  |                |        |                 |

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

| 1928–1924.             | RECEIPTS.   |                | 1924         | -1925.                   |
|------------------------|---|----------------|--------------|--------------------------|
| £ s. d. 526,131 17 . 8 | Brought forward   | £<br>6,059,620 | s. d.<br>0 0 | £ s. d. 14,512,873 17 11 |
| ••                     | Debentures issued in Renewal of Debenture Loans matured—continued.<br>New Zealand Loans Act, 1908—continued.  |                |              |                          |
|                        | Hutt Railway Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February.  |                |              |                          |
| ••                     | 1925; renewed to 1st May, 1930)   | 12,590         | 0 0          |                          |
| • •                    | renewed to 1st February, 1930)  | 4,900          | 0 0          |                          |
|                        | 1st October, 1929)  | 40,100         | 0 0          |                          |
|                        | 1st May, 1930)  | 3,000          | 0 0          | 4                        |
|                        | Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1924; renewed to 1st May, 1930)   | 14,000         | 0 0          |                          |
|                        | Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45 (due 1st May, 1924; renewed to 1st May, 1930)                           | 3,000          | 0 0          |                          |
|                        | Land for Settlements Act, 1908 (due 1st February, 1925; renewed to 1st January, 1929)   | 221,740        |              |                          |
| • •                    | Land for Settlements Act, 1908 (due 1st March, 1925; renewed to 1st January,  |                |              |                          |
| ••                     | 1929) Land for Settlements Act, 1908 (due 15th March, 1925; renewed to 15th March,  | 10,000         | 0 0          |                          |
| ••                     | 1930)   | 37,000         | 0 0          |                          |
|                        | 1930)   | 518,000        | 0 0          |                          |
|                        | 1930)   | 17,800         | 0 0          |                          |
|                        | Land Laws Amendment Act, 1913 (due 1st February, 1925; renewed to 1st April, 1930   | 151,250        | 0 0          |                          |
|                        | Land Laws Amendment Act, 1913 (due 31st March, 1925; renewed to 1st April, 1930)  | 10,000         | 0 0          |                          |
|                        | Land Laws Amendment Act, 1913, and Appropriation Act, 1918. Section 42 (due 1st April, 1924; renewed to 1st April, 1930)                                | 490,000        |              | 4.0                      |
| • •                    | Lands Improvement and Native Land Acquisition Act, 1894 (due 1st February,  |                |              |                          |
| • •                    | 1925; renewed to 1st February, 1930) Local Bodies' Loans Act, 1908 (due 1st February, 1925; renewed to 1st  | 59,000         | 0 0          |                          |
|                        | February, 1930) Local Bodies' Loans Act, 1908 (due 1st March, 1925; renewed to 1st February,  | 30,000         | 0 0          |                          |
|                        | 1930)   | 250,000        | 0 0          |                          |
|                        | (due 1st September, 1924; renewed to 1st September, 1930)   | 250,300        | 0 0          | 1                        |
| .,                     | Maori Land Settlement Act, 1905 (due 1st February, 1925; renewed to 1st February, 1930)   | 800            | 0 0          |                          |
|                        | Mining Amendment Act, 1913 (due 1st May, 1924; renewed to 1st May, 1930)<br>Native Land Amendment Act, 1913 (due 1st April, 1924; renewed to 1st April, | 7,000          | 0 0          |                          |
|                        | 1930)   | 398,500        | 0 0          |                          |
|                        | Settlers Branch), (due 1st August, 1924; renewed to 1st February, 1929)   | 4,103          | 17 5         |                          |
|                        | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st August, 1924; renewed to 1st February, 1929)           | 77,041         | 6 9          |                          |
|                        | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st April, 1924; renewed to 1st January, 1929)            | 22,500         | 0 0          |                          |
| •••                    | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for   | 45,300         |              |                          |
| • •                    | Settlements Branch), (due 1st May, 1924; renewed to 1st January, 1929) New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for              |                |              |                          |
| • •                    | Settlements Branch), (due 1st August, 1924; renewed to 1st February, 1929)  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for         | 21,571         | 11 6         |                          |
| • •                    | Settlements Branch), (due 1st February, 1925; renewed to 1st January, 1929)  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for        | 106,700        | 0 0          |                          |
|                        | Settlements Branch), (due 1st March, 1925; renewed to 1st January, 1929)  | 6,000          | 0 0          |                          |
| • •                    | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Native Land Settlement Branch), (due 1st April, 1924; renewed to 1st April, 1929)            | 50,000         | 0 0          |                          |
|                        | Railways Improvement Authorization Act, 1914 (due 1st February, 1925; renewed to 1st February, 1930)  | 85,000         | 0 0          |                          |
|                        | Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st September, 1924; renewed to 1st March, 1929)                                      | 12,000         | 0 0          |                          |
| ••                     | Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st   | 88,000         | 0 0          |                          |
| • •                    | March, 1925; renewed to 1st March, 1929) State Advances Act, 1913 (Advances to Settlers Branch), (due 1st June, 1924;                                   |                |              |                          |
| • •                    | renewed to 1st June, 1929) State Advances Act, 1913 (Advances to Workers Branch), (due 1st June, 1924;  | 573,200        | 0 0          |                          |
| ••                     | renewed to 1st June, 1929) State Advances Act, 1913 (Local Authorities Branch), (due 1st June, 1924;  | 50,000         | 0 0          |                          |
| ••                     | renewed to 1st June, 1929)  | 200,000        | 0 0          | <u> </u>                 |
|                        |   |                |              | ļ                        |
| 26,131 17 8            | Carried forward   | 9,939,021      | <b>15</b> 8  | 14,512,873 17 1          |

Year ended 31st March. 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT—continued.

| NET.                | 4.  |   | E  | XPENI   | DITURE  |  |   |   |  |   | 19  | 24-   | 1925.  |
|---------------------|---|---|--|---|---|--|---|---|--|---|---|---|--|
| £                   | s. d.   |   | Brought forwa  |   |   |  |   |   |  | £<br>6,080,800  |   | d. 0  | £ s<br>5,550,060 1   |
| 481,039             | 2 6   |   | . 0  |   | ••  | ••   | ••  | ••  | ••   | 0,000,000   |   |   |  |
| ••                  |   | Treasury Bills redeeme<br>New Zealand Loans   | Act. 1908 -cc  | ontinued  |   |  |   |   |  |   | -   |   |  |
|                     |   | Finance Act, 1921   |  | Public V  | Works)  |  |   |   |  | 100,000   | 0   | 0   |  |
| ••                  |   | Due 29th April,<br>Due 29th July,   |  | ••  | • •   | ••   | • •   |   |  | 100,000   | 0   | 0   |  |
| ••                  |   | Due 29th Octob  | oer, 1924  | ••  | ••  | •.•  | • •   | • •   | • •  | 100,000 $100,000$   | 0   | 0   |  |
| • •                 |   | Due 29th Janua<br>Native Land Ame   | ndment Act,  | 1913—   | ••  | ••   | ••  | ••  | ••   |   |   | 1   |  |
| . ,                 |   | Due 30th April,   | , 1924   | • •   | ••  | ••   | • •   | ••  | ••   | 75,000<br>75,000  | 0   | 0   |  |
| ••                  |   | Due 30th July,<br>Due 30th Octob  |  | • •   | • •   | • •  | ••  | • •   | • • •  | 75,000  | 0   | 0   |  |
|                     |   | Due 30th Janua  | ary, 1925  | • •   | ••  | • •  | ••  | ••  | • •  | 75,000  | 0   | 0   | 1 2 a.   |
|                     |   | War Purposes Los<br>Due 30th April  |  |   |   |  |   |   |  | 404,800   | 0   | 0   |  |
| • • •               |   | Due 30th July,  | 1924   | ••  | ••  | ••   | • •   | • •   | • •  | 404,800   | 0   |   | 100  |
| • •                 |   | Due 30th Octob<br>Due 30th Janu   | arv. 1925  | • •   | • •   | • •  | • •   | ••  | • •  | 404,800<br>404,800  |   |   | N 4 1 4  |
| 20,200              | 0 0   | Finance Act. 1918   | 8 (No. 2). Par   | t IV (W   | ar Exper  | nses), (du   | e 29th Ju   | ne, 1923)   | • •  | •••   |   |   | N  |
| 75,000              | 0 0   | Native Land Ame<br>War Purposes Lo  | endment Act,   | 1913 (d   | .ue 29th :  | June, 192  | 3)  | ••  |  |   |   |   |  |
| 404,800<br>400,000  | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$                     | Finance Act. 1920   | 0. Section 15  | (Public   | Works),   | (due 30tl  | July, 19  | 23)   | •  |   |   |   |  |
| 100,000             | 0 0   | Finance Act, 192<br>Finance Act, 1918   | 1 Section 10   | (Public   | Works).   | (due 30t)  | ı July, 19  | 923)  | 1923   |   |   |   |  |
| 20,200<br>75,000    | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$                     | Native Land Ame   | endment Act.   | . 1913 (d   | lue 29th  | Septemb  | er, 1923)   |   | , 1020   |   |   |   |  |
| 404,800             | 0 0   | War Purposes Lo<br>Finance Act, 1920  | an Act, 1917   | (due 29   | th Septer   | nber, 193  | 23)   | . 1023)   | • •  | ::  |   |   |  |
| 400,000<br>100,000  | $\begin{array}{ccc} \theta & \theta \\ \theta & \theta \end{array}$ | Finance Act. 192  | 1. Section 10  | (Public   | Works),   | (due 29t)  | ı Octobei   | , 1923)   | • • •  |   |   |   | m 🖡 Kill (A  |
| 20,200              | 0 0   | Finance Act. 1918   | 8 (No. 2), (Pa:  | rt IV). (   | War Exp   | enses). (d   | lue 29th .  | December  |  |   |   |   |  |
| $75,000 \\ 404,800$ | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$                     | Native Land Am<br>War Purposes Lo   | an Act, 1917   | (due 29   | th Decen  | aber, 192  | (3)   |   | • •  | .:  |   |   | 1  |
| 400,000             | 0 0   | Finance Act. 192  | 0. Section 15  | (Public   | Works).   | (due 291   | h Januai  | y, 1924)  |  | ••  |   |   |  |
| 100,000<br>100,000  | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$                     | Finance Act, 192 Aid to Public Wo   | 1, Section 10<br>orks and Land   | (Public<br>Settler  | , (Works<br>ment Act  | (due 291<br>. 1903 (d  | h Januai<br>ue 28th N   | ry, 1924)<br>Aarch, 192   | 24)  |   |   |   | Age of   |
| 20,200              | 0 0   | Finance Act, 191  | 8 (No. 2), Par   | rt IV (W  | Zar Expe  | nses), $(d)$   | ie 29th M   | larch, 192  | 4)   |   |   |   |  |
| 75,000<br>404,800   | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$                     | Native Land Ame<br>War Purposes Lo  | endment Act,<br>an Act. 1917   | , 1913 (d<br>(due 29  | iue 29th .<br>th March  | march, 1<br>. 1924)  | 924)  | • •   | • •  | ::  |   |   |  |
|                     |   | 14 dr r grbones mo  |  | ,   | /   | - " /  |   |   |  |   |   |   | 8,400,000  |
| 600,000             | 0 0   |   |  |   |   |  |   |   |  |   |   |   | Land Contract  |
|                     |   |   |  |   |   |  |   |   |  |   |   |   | 1 3 2 16   |
|                     |   | ;<br>!  |  |   |   |  |   |   |  |   |   |   |  |
|                     |   |   | med at matu  | rity,—  |   |  |   |   |  | 1   |   |   | * * *  |
|                     |   | Inscribed Stock redee   | . 4.4 1000   |   |   |  |   |   |  |   |   |   |  |
| 2,500               | 0 0   | New Zealand Loans   | s Act, 1908—<br>cribed Stock   | Act, 191  | 17  |  |   |   |  |   |   |   |  |
| 2,500               | 0 0   | New Zealand Loans   | s Act, 1908—<br>cribed Stock   | Act, 191<br>ent Loa   | 17—<br>ns Act, 1  | 920 (due   | 15th Ja   | nuary, 19   | 24)  | ••  |   |   |  |
| 2,500               | 0 0   | New Zealand Loans   | s Act, 1908—<br>cribed Stock   | Act, 191<br>ent Loa   | 17—<br>ns Act, 1  | 920 (due   | 15th Ja   | nuary, 199  | 24)  |   | •   |   |  |
| 2,500               | 0 0   | New Zealand Loans<br>New Zealand Ins<br>Discharged Sol  | s Act, 1908—<br>cribed Stock<br>diers Settlem  | ent Loa   | 17<br>ns Act, 1   | 920 (due   | 15th Ja   | nuary, 19   | 24)  | ••  |   |   |  |
| 2,500               | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans   | s Act, 1908—<br>cribed Stock diers Settlement<br>by Renewal,<br>s Act, 1908—   | ent Loa   | ns Act, 1   |  |   |   | 24)  |   |   |   |  |
| 2,500               | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo  | s Act, 1908—cribed Stock diers Settlement by Renewal, s Act, 1908—orks and Lanc  | ent Loa<br><br>1 Settler  | ns Act, 1   | , 1900 (d  | ue 1st Ma   | ny, 1924)   | ••   | 1,000   |   | 0 0   | e de la compania del compania de la compania del compania de la compania del compania de la compania del compania de la compania del comp |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo  | s Act, 1908—<br>cribed Stock diers Settlement<br>by Renewal,<br>s Act, 1908—<br>orks and Land<br>orks and Land   | ent Loa<br><br>d Settler<br>d Settler<br>d Settler  | ment Act ment Act ment Act  | , 1900 (d<br>, 1902 (d<br>, 1903 (d  | ue 1st Ma<br>ue 1st De<br>ue 1st Fe   | ıy, 1924)<br>ecember, 1<br>bruary, 1  | <br>(924)<br>(925)   | 15,500<br>1,340   | 0   | 0   | A Section of the sect |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo   | s Act, 1908— cribed Stock . diers Settlem by Renewal, s Act, 1908— orks and Lanc orks and Lanc   | ent Loa:  d Settler d Settler d Settler   | ment Act ment Act ment Act ment Act ment Act  | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d   | ue 1st Ma<br>ue 1st De<br>ue 1st Fe<br>ue 1st Ja  | ıy, 1924)<br>cember, 1<br>bruary, 1<br>nuary, 19  | <br>(924)<br>925)<br>25)   | 15,500<br>1,340<br>49,000   | 0 0   | 0 0 0   |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo   | s Act, 1908— cribed Stock diers Settleme by Renewal, s Act, 1908— orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc  | ent Loa<br>d Settler<br>d Settler<br>d Settler<br>d Settler<br>d Settler<br>d Settler   | ment Act ment Act ment Act ment Act ment Act ment Act ment Act  | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1914 (d  | ue 1st Ma<br>ue 1st De<br>ue 1st Fe<br>ue 1st Ja<br>ue 31st Mue 1st No  | uy, 1924)<br>cember, 1<br>bruary, 1<br>nuary, 19<br>Iarch, 192  | <br>(924)<br>(925)<br>(25)   | 15,500<br>1,340   | 0<br>0<br>0<br>0  | 0   |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po   | by Renewal, s Act, 1908— by Renewal, s Act, 1908— orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc  | d Settler d Settler d Settler d Settler d Settler d Settler d Settler d Settler ct, 1910  | ment Act ment Act ment Act ment Act ment Act ment Act ment Act (due 1st   | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1914 (d<br>, 1914 (d<br>May, 19  | ue 1st Ma<br>ue 1st De<br>ue 1st Fe<br>ue 1st Ja<br>ue 31st Mu<br>ue 1st No<br>24)  | uy, 1924)<br>cember, 1<br>bruary, 1<br>nuary, 19<br>Iarch, 192  | <br>(924)<br>(925)<br>(25)   | 15,500<br>1,340<br>49,000<br>100,000<br>525,000<br>75,000   | 0 0 0 0   | 0 0 0 0 0   |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po Aid to Water Po  | by Renewal, s Act, 1908— by Renewal, s Act, 1908— brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc brks and Lanc  | d Settler d Settler d Settler d Settler d Settler d Settler d tt. 1910  | ment Act ment Act ment Act ment Act ment Act ment Act due 1st (due 1st  | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1914 (d<br>May, 19<br>Novemb   | ue 1st Ma<br>ue 1st De<br>ue 1st Fe<br>ue 1st Ma<br>ue 31st Ma<br>ue 1st No<br>24)  | ny, 1924) scember, 1 bruary, 1 nuary, 19 farch, 192 ovember,  | <br>(924)<br>(925)<br>(25)<br>(5)<br>(1924)  | 15,500<br>1,340<br>49,000<br>100,000<br>525,000   | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0   |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po Aid to Water Po Appropriation Act Coal mines Act   | by Renewal, s Act, 1908— by Renewal, s Act, 1908— orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks Act, 1912 (Irrigated) 1908 (due 1st   | ent Loa<br>1 Settler<br>1 Settler<br>1 Settler<br>1 Settler<br>1 Settler<br>2 Settler<br>2 Settler<br>2 Settler<br>3 Settler<br>4 Settler<br>5 Settler<br>6 Settler<br>7 Settler<br>6 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>7 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 Settler<br>8 | ment Act ment Act ment Act ment Act ment Act ment Act ment Act due Ist (due Ist dWater-1 924)   | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1911 (d<br>, 1914 (d<br>May, 19<br>Novemb<br>supply), (  | ue 1st Ma<br>ue 1st De<br>ue 1st Ja<br>ue 31st M<br>ue 31st M<br>ue 1st N<br>c24)<br>er, 1924)<br>due 1st N   | ay, 1924) seember, 1 bruary, 19 farch, 192 ovember,   | (924)<br>(925)<br>(25)<br>(-5)<br>(-5)<br>(-1924)<br>(-1924)                           | 15,500<br>1,340<br>49,000<br>100,000<br>525,000<br>75,000<br>50,000<br>15,000<br>110,600  | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po Aid to Water Po Aid to Water Po Appropriation Ac Coal-mines Act, Consolidated Sto   | by Renewal, s Act, 1908— by Renewal, s Act, 1908— orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc wer Works Ac wer Works Ac tt, 1912 (Irrigation 1908 (due 1st 1908 and App ek Act, 1884   | ent Loa:  d Settler d Sett  | ment Act, 1 ment Act ment Act ment Act ment Act ment Act due Ist due Ist d Water- 924) to Decem   | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1911 (d<br>, 1914 (d<br>May, 19<br>Novemb<br>supply),  | ue 1st Ma ue 1st De ue 1st Fe ue 1st Ja ue 31st M ue 1st No 224) er, 1924) due 1st N 1st April)   | ny, 1924) becember, I bruary, I' nuary, 19 farch, 192 vember, Iovember, I, 1924)                          | <br>(924)<br>(925)<br>(25)<br>(5)<br>(1924)  | 15,500<br>1,340<br>49,000<br>100,000<br>525,000<br>75,000<br>15,000<br>110,000<br>25,000<br>385,500   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po Aid to Water Po Aid to Water Po Appropriation Ac Coal-mines Act, Coal-mines Act, Consolidated Sto Defence and Oth  | by Renewal, s Act, 1908— by Renewal, s Act, 1908— brks and Land brks and App brks and App brks and App brks and App  | d Settler d Sett  | ment Act, 1 ment Act ment Act ment Act ment Act ment Act due 1st d Water- 924) on Act, 1 tt Decemi  | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1914 (d<br>May, 19<br>Novemb<br>supply),<br>912 (due<br>ber, 1924<br>lue 1st F   | ue 1st Ma ue 1st De ue 1st Fe ue 1st Ja ue 31st M ue 1st No 24) et April ) ebruary,   | ny, 1924) scember, I bruary, I' nuary, 19 farch, 192 ovember, Iovember, I, 1924)                          |  | 15,500<br>1,340<br>49,000<br>100,000<br>525,000<br>75,000<br>15,000<br>110,600<br>25,000<br>385,500   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po Aid to Water Po Appropriation Ac Coal-mines Act, I Coal-mines Act, I Consolidated Stoo Defence and Oth Discharged Soldic District Railways  | by Renewal, s Act, 1908— by Renewal, s Act, 1908— orks and Land orks and | ent Loa:  d Settler d Settler d Settler d Settler d Settler d Settler t, 1910 ct, 1910 ation an April, 1 propriati (due 31s oan Act t Loans Acts, 18  | ment Act, 1  ment Act ment Act ment Act ment Act ment Act (due 1st (due 1st ) on Act, 1 t Decem t, 1870 (c Act, 191 85 and 1                                | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1911 (d<br>, 1914 (d<br>May, 19<br>Novemb<br>supply),<br>-<br>-<br>912 (due<br>ber, 1924<br>lue 1st F<br>9, Sectio   | ue 1st Ma ue 1st Fe ue 1st Ja ue 1st Ja ue 31st M ue 1st No 24) er, 1924) due 1st N 1st Aprii ) ebruary, n 4 (due 1st July,                             | ay, 1924) scember, 1 bruary, 1 farch, 192 ovember, lovember, l, 1924) 1925) lst March 1924)               | <br>924)<br>925)<br>25)<br>5)<br>1924)<br><br><br><br>, 1925                           | 15,500<br>1,340<br>49,000<br>100,000<br>525,000<br>75,000<br>15,000<br>110,600<br>25,000<br>385,500<br>2,487,400<br>40,000                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                    |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po Aid to Water Po Aid to Water Po Appropriation Ac Coal-mines Act, Coal-mines Act, Consolidated Stor Defence and Oth Discharged Soldic District Railways Finance Act, 191  | by Renewal, s Act, 1908— by Renewal, s Act, 1908— orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks Act, 1912 (Irrigi 1908 (due 1st 1908 and App ek Act, 1884 (er Purposes I ers Settlemen s Purchasing 8 (No. 2). Sec  | ent Loa:  d Settler d Settler d Settler d Settler d Settler t Settler tot, 1910 ation an April, 1 propriation (due 31s coan Act t Loans Acts, 18  | ment Act, 1 ment Act ment Act ment Act ment Act ment Act ment Act due 1st (due 1st d Water- 924) on Act, 1 tt Decem t, 1870 (d Act, 191 855 and 1 (Public') | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1911 (d<br>, 1914 (d<br>May, 19<br>Novemb<br>supply),<br>-<br>-<br>912 (due<br>ber, 1924<br>lue 1st F<br>9, Sectio<br>886 (due<br>Works), (  | ue 1st Ma ue 1st De ue 1st Fe ue 1st Ja ue 31st M ue 1st Ne 224) er, 1924) due 1st N 1st April ) ebruary, n 4 (due 1st July, due 1st Ist July,          | ny, 1924) becember, I bruary, I' nuary, 19 [arch, 192 ovember, [ovember, 1, 1924) 1924) February,         | (1924)<br>(1925)<br>(25)<br>(25)<br>(5)<br>(1924)<br>(1924)<br>(1925)                  | 15,500<br>1,340<br>49,000<br>100,000<br>525,000<br>75,000<br>15,000<br>110,000<br>25,000<br>385,500<br>15,000<br>2,487,400<br>40,000<br>1,790,000           |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                               |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po Aid to Water Po Aid to Water Po Appropriation Ac Coal-mines Act, Consolidated Sto Defence and Oth Discharged Soldic District Railways Finance Act, 191 Finance Act, 191 Finance Act, 191 | by Renewal, s Act, 1908— cribed Stock A diers Settlem by Renewal, s Act, 1908— orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks Act wer Works Ac wer Works Ac wer Works Ac to 1908 (Ale 1st 1908 and App ck Act, 1884 cer Purposes I ers Settlemen s Purchasing . 8 (No. 2), Sec 9. Section 5 (  | d Settler d Sett  | ment Act ment Act ment Act ment Act ment Act ment Act ment Act due 1st d Water- 924) on Act, 1 185 and 1 (Public V (State F, Works), (6)                    | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1911 (d<br>, 1914 (d<br>May, 19<br>Novemb<br>supply),<br>912 (due<br>bor, 1924<br>lue 1st F<br>9, Sectio<br>886 (due<br>Works), (o   | ue 1st Ma ue 1st De ue 1st Fe ue 1st Ja ue 31st M ue 1st No 24) er, 1924) due 1st N 1st Apri ) ebruary, n 4 (due 1st July, due 1st February,            | ay, 1924) bruary, I's nuary, 19 Iarch, 192 ovember, Iovember, 1924) 1925) 1st March 1924) February, 1925) | 1924)<br>925)<br>25)<br>25)<br>5)<br>1924)<br><br>1924)<br><br>1925)<br>1925)          | 15,500<br>1,340<br>49,000<br>100,000<br>525,000<br>75,000<br>15,000<br>110,600<br>25,000<br>385,500<br>2,487,400<br>40,000                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                    |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po Aid to Water Po Aid to Water Po Aid to Water Po Coal-mines Act, Coal-mines Act, Consolidated Sto Defence and Oth Discharged Soldic District Railways Finance Act, 191 Finance Act, 191 Finance Act, 191 Fruit Preserving   | by Renewal, s Act, 1908— cribed Stock diers Settlem by Renewal, s Act, 1908— orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc er Works Ac tt, 1912 (Irrigation of the settlement of the settlement s Purposes I ers Settlement s Purchasing 8 (No. 2), Sec 9, Section 5 ( Industry Ac   | d Settler d Sett  | ment Act ment Act ment Act ment Act ment Act ment Act ment Act due 1st d Water- 924) on Act, 1 185 and 1 (Public V (State F, Works), (6)                    | , 1900 (d<br>, 1902 (d<br>, 1903 (d<br>, 1911 (d<br>, 1911 (d<br>, 1914 (d<br>May, 19<br>Novemb<br>supply),<br>912 (due<br>bor, 1924<br>lue 1st F<br>9, Sectio<br>886 (due<br>Works), (o   | ue 1st Ma ue 1st De ue 1st Fe ue 1st Ja ue 31st M ue 1st No 24) er, 1924) due 1st N 1st Apri ) ebruary, n 4 (due 1st July, due 1st February,            | ay, 1924) bruary, I's nuary, 19 Iarch, 192 ovember, Iovember, 1924) 1925) 1st March 1924) February, 1925) | 1924)<br>925)<br>25)<br>5)<br>1924)<br><br>1924)<br><br>1925)<br><br>1925)<br><br>(due | 15,500<br>1,340<br>49,000<br>100,000<br>525,000<br>75,000<br>15,000<br>110,600<br>25,000<br>385,500<br>2,487,400<br>40,000<br>1,790,000<br>150,000          | 0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |  |
|                     | 0 0   | New Zealand Loans New Zealand Ins Discharged Sol  Debentures redeemed New Zealand Loans Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Public Wo Aid to Water Po Aid to Water Po Aid to Water Po Appropriation Ac Coal-mines Act, Consolidated Sto Defence and Oth Discharged Soldic District Railways Finance Act, 191 Finance Act, 191 Finance Act, 191 | by Renewal, s Act, 1908— cribed Stock diers Settleme by Renewal, s Act, 1908— orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc orks and Lanc sorks and Lanc orks an | d Settler d Settler d Settler d Settler d Settler d Settler d Settler t, 1910 et, 1910 et, 1910 et, 1900 et, 1900 et Loans Acts, 18 etion 29 etion 32 Public V t, 1913,   | ment Act, 1 ment Act ment Act ment Act ment Act ment Act ment Act due 1st (due 1st d Water- 924) on Act, 191 85 and 1 (State Fo Works), ( and Fin           | , 1900 (d, 1902 (d, 1902 (d, 1903 (d, 1911 (d, 1911 (d, 1914 (d, 1 | ue 1st Ma ue 1st De ue 1st Fe ue 1st Ja ue 31st M ue 1st No 24) er, 1924) due 1st N 1st Apri ) ebruary, n 4 (due 1st July, due 1st February, t, 1917, 8 | ay, 1924) bruary, I's nuary, 19 Iarch, 192 ovember, Iovember, 1924) 1925) 1st March 1924) February, 1925) | 1924)<br>925)<br>25)<br>25)<br>5)<br>1924)<br><br>1924)<br><br>1925)<br>1925)          | 15,500<br>1,340<br>49,000<br>100,000<br>525,000<br>75,000<br>15,000<br>110,600<br>25,000<br>385,500<br>15,000<br>2,487,400<br>40,000<br>1,790,000<br>60,000 | 0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |  |

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure as 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 1790.

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

| 1923–19         | 24. |         | RECFIPTS.  |                  | 1924         | <b>–1925</b> ,  |                |
|-----------------|-----|---------|--|------------------|--------------|-----------------|----------------|
| £<br>13,526,131 |     | d.<br>8 | Brought forward  | £<br>9,930,021 1 | s. d.<br>5 8 | £<br>14,512,873 | s, d.<br>17 11 |
|                 |     | _       | Debentures issued in Renewal of Debenture Loans matured—continued.   |                  |              |                 | **             |
|                 |     | Ì       | New Zealand Loans Act, 1908—continued.<br>Swamp Drainage Act, 1915 (due 1st May, 1924; renewed to 1st May, 1929)                                       | 15,000           | 0 0          | ,               |                |
| ••              |     |         | Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1924; renewed to 1st May, 1929)  | 17,000           | 0 0          |                 |                |
|                 |     |         | Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1924; renewed to 1st May, 1930)   | 30,000           | 0 0          | 1               |                |
|                 |     |         | Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 (due 1st February, 1925; renewed to 1st February, 1930)                            | 30,495           |              |                 |                |
| 61,600          | 0   |         | Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1923;   | 00,100           | 0 0          |                 |                |
|                 | 0   | 0       | renewed to 1st December, 1928) Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924;  | • •              |              |                 | į              |
| 600             | 0   | 0       | renewed to 1st February, 1926)  Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924;   | ••               |              |                 | ,              |
| 170,100         | 0   | 0       | renewed to 1st January, 1929) Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924;  | ••               |              |                 |                |
| 77,100          | 0   | 0       | renewed to 1st January, 1929)  | ••               |              |                 | •              |
| 215,000         | 0   | 0       | 1929)  | ••               |              |                 |                |
| 75,000          | 0   | 0       | Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st March, 1924; renewed to 1st March, 1929)                                    |                  |              |                 |                |
| 194,200         | 0   | 0       | Consolidated Stock Act, 1884 (due 1st February, 1924; renewed to 1st February, 1929)   | •                |              |                 |                |
| 190,000         |     | 0       | Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1924; renewed to 1st March, 1929)                          | ,                |              |                 |                |
|                 |     |         | Finance Act, 1916, Section 50 (State Forests), (due 1st August, 1923; renewed  |                  |              |                 |                |
| 11,900          |     | 0       | to 1st August, 1928) Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924;  | ••               |              |                 |                |
| 375,000         | 0   | 0       | renewed to 1st August, 1930) Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923; renewed  | ••               |              | 1               |                |
| 1,500,000       | 0   | 0       | to 1st June, 1928) Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924;  | ••               |              |                 |                |
| 710,000         | 0   | 0       | renewed to 1st February, 1929)   | ••               |              |                 | i              |
| 29,500          | 0   | 0       | Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1924; renewed to 1st March, 1929)                                       | ••               |              | 6               |                |
| 1,000,000       | .0  | 0       | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1924; renewed to 1st March, 1929)                              | ••               |              |                 | ·              |
| 30,000          |     | 0       | Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924; renewed to 1st August, 1928)   |                  |              |                 | ١. ا           |
| ·               |     |         | Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due  |                  |              |                 |                |
| 6,000           | 0   | 0       | 1st April, 1923; renewed to 1st March, 1925)<br>Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due                            | ••               |              |                 |                |
| 11,000          | 0   | 0       | lst April, 1923; renewed to 1st April, 1929) General Purposes Loan Act, 1873 (due 15th October, 1923; renewed to 15th                                  |                  |              |                 | İ              |
| 5,200           | 0   | 0       | October, 1928)   | ••               |              |                 |                |
| 12,900          | 0   | 0       | to 1st January, 1929) Government Railways Amendment Act, 1910 (due 1st January, 1924; renewed  | ••               |              |                 |                |
| 52,560          | 0   | 0       | to 1st January, 1929)  |                  |              |                 |                |
| 14,0 <b>0</b> 0 | 0   | 0       | Hauraki Plains Amendment Act, 1913 (due 1st February, 1924; renewed to 1st August, 1928)   | ••               |              |                 |                |
| 19, <b>00</b> 0 | 0   | 0       | Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923; renewed to 1st August, 1928)   | ••               |              |                 |                |
| 6,000           |     | 0       | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923; renewed to 1st August, 1928)                        |                  |              |                 |                |
| •               |     |         | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43  | ••               |              |                 |                |
| 10,000          | 0   | 0       | (due 1st February, 1924; renewed to 1st August, 1928)<br>Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due                       | ••               |              |                 |                |
| 100,000         | 0   | 0       | 1st May, 1923; renewed to 1st May, 1929)  Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due                                      | ••               |              |                 |                |
| 5,190           | 0   | 0       | 30th June, 1923; renewed to 1st February, 1925) Irrigation and Water-supply Act, 1913 (due 1st October, 1923; renewed to                               | • •              |              | ,               |                |
| 5,000           | 0   | 0       | Ist March, 1925)   | •••              |              |                 |                |
| 30,000          | 0   | 0       | 1st October, 1929)   |                  |              |                 |                |
| 1,500           | 0   | 0       | Land for Settlements Act, 1908 (due 1st January, 1924; renewed to 1st January, 1929)   |                  |              |                 |                |
| 155,000         | 0   |         | Land Laws Amendment Act, 1913 (due 1st April, 1923; renewed to 1st April, 1928)<br>Land Laws Amendment Act, 1913 (due 30th March, 1924; renewed to 1st | ••,              |              |                 |                |
| 166,000         | 0   | 0       | March, 1929)   | ••               |              |                 |                |
| 30,000          | 0   | 0       | March, 1929) 1913 (due 31st march, 1924; renewed to 1st  | ••               |              |                 |                |
| 5,269,350       | 0   | 0       |  |                  |              |                 |                |
| 13,526,131      | ·   |         | Carried forward  | 10,022,516 1     | 5 8          | 14,512,873      | 17 11          |
|                 |     |         |  | 1                |              |                 |                |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT—continued.

| 1923-1924.<br>Net.                      |         |         | EXPENDITURE.   |                   | 1924  | <b>–1925.</b>  |
|---|---------|---------|--|-------------------|---|--|
| £<br>(3,083,539                         | s.<br>2 | d.<br>6 | Brought forward  | £<br>5,960,950    | s. d.<br>0 0                                    | £ s. c   |
|   |         |         |  |                   |   | The state of the state of  |
|   |         |         | Debentures redeemed by Renewal—continued.  |                   |   | Stephen of the   |
|   |         |         | New Zealand Loans Act, 1908—continued. Government Railways Act, 1908, and Railways Improvement Authorization   |                   |   |  |
|   |         |         | Act. 1904–1907 (due 1st February, 1925)  | 19,300            |   | 100000000000000000000000000000000000000  |
| ••                                      |         |         | Government Railways Amendment Act, 1910 (due 1st January, 1925) Government Railways Amendment Act, 1910 (due 1st February, 1925)   | 9,980<br>6,390    |   |  |
| • |         |         | Hauraki Plains Amendment Act, 1913 and 1914 (due 1st February, 1925)   | 11,000            |   | 1 45   |
|   |         |         | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43  |                   |   | 1 9 15 NOW   |
| • •                                     |         |         | (due 1st February, 1925) Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due   | 50,000            | 0 0   |  |
|   |         |         | 1st May, 1924)   | 2,000             | 0 0   | the state of the state of the state of   |
|   |         |         | Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due  | 10 500            |   |  |
| ••                                      |         |         | lst February, 1925)  | 12,590<br>4,900   | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$ | V <sub>AS</sub> 1.5  |
| •••                                     |         |         | Irrigation and Water-supply Act, 1913 (due 1st October, 1924)  | 40,100            |   | The state of the s |
| • •                                     |         |         | Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1924)   | 3,000             |   |  |
| • •                                     |         |         | Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1924)  Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918,  | 14,000            | 0 0   |  |
|   |         |         | Section 45 (due 1st May, 1924)   | 3,000             |   |  |
| • •                                     |         |         | Land for Settlements Act, 1908 (due 1st February, 1925)  |                   | 0 0   | Later and  |
| ••                                      |         |         | Land for Settlements Act, 1908 (due 1st March, 1925)   | 10,000<br>37,000  |   |  |
| •••                                     |         |         | Land Laws Amendment Act, 1913 (due 1st April, 1924)  | 518,000           | 0 0   | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  |
| • •                                     |         |         | Land Laws Amendment Act, 1913 (due 1st January, 1925)  Land Laws Amendment Act, 1913 (due 1st February, 1925)  | 17,800<br>151,250 |   | and the second   |
| • •                                     |         | •       | Land Laws Amendment Act, 1913 (due 1st February, 1925)  Land Laws Amendment Act, 1913 (due 31st March, 1925)   | 10,000            |   | # · · ·  |
|   |         |         | Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42   |                   |   | 1.5  |
| • •                                     |         |         | (due 1st April, 1924)  | 490,000           | 0 0   |  |
|   |         |         | February, 1925)  | 59,000            | 0 0   |  |
|   |         |         | Local Bodies' Loans Act, 1908 (due 1st February, 1925)   | 30,000            |   |  |
| ••                                      |         |         | Local Bodies' Loans Act, 1908 (due 1st March, 1925) Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act,   | 250,000           | 0 0   |  |
|   |         |         | 1886 (due 1st September, 1924)   | 250,300           | 0 0   | 1  |
| ••                                      |         |         | Maori Land Settlement Act, 1905 (due 1st February, 1925)   | 800               | 0 0   |  |
| ••                                      |         |         | Mining Amendment Act, 1913 (due 1st May, 1924) Native Land Amendment Act, 1913 (due 1st April, 1924)   | 7,000<br>398,500  | 0 0   |  |
| •••                                     |         |         | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for  | 11 1 2 2          |   |  |
|   |         |         | Settlements Branch), (due 1st April, 1924)   | 22,500            | 0 0   |  |
|   |         |         | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st May, 1924)   | 45,300            | 0 0   |  |
| • •                                     |         |         | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for  | -                 |   |  |
| ••                                      |         |         | Settlements Branch), (due 1st August, 1924) New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for  | 21,571            | 11 6  |  |
|   |         |         | Settlements Branch), (due 1st February, 1925)  | 106,700           | 0 0   |  |
|   |         |         | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for  |                   |   | •  |
|   |         |         | Settlements Branch), (due 1st March, 1925) New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to  | 6,000             | 0 0   | -  |
|   |         |         | Settlers Branch). (due 1st August, 1924)   | 4,108             | 17 5  |  |
|   |         |         | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to   |                   |   |  |
| ••                                      |         |         | Workers Branch), (due 1st August, 1924) New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Native Land   | 77,041            | 6 9   |  |
|   |         |         | Settlement Branch), (due 1st April, 1924)  | 50,000            | 0 0   | 4,   |
|   |         |         | Railways Improvement Authorization Act, 1914 (due 1st February, 1925)  | 85,000            | 0 0   |  |
|   |         |         | Rangitalki Land Drainage Amendment Acts, 1913 and 1914 (due 1st<br>September, 1924)  | 12,000            | 0 0   |  |
| • • •                                   |         |         | Rangitaiki Land Drainage Amendment Acts, 1913 and 1914, and Appropri-  |                   |   |  |
| • •                                     |         |         | ation Act, 1919, Section 19 (due 1st March, 1925)  | 60,000            | 0 0   |  |
|   |         |         | Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918, Section 44 (due 1st March, 1925)  | 28,000            | 0 0   | }  |
| • |         |         | State Advances Act, 1913 (Advances to Settlers Branch), (due 1st June, 1924)   | 573,200           | 0 0   |  |
| • •                                     |         |         | State Advances Act, 1913 (Advances to Workers Branch), (due 1st June, 1924) State Advances Act, 1913 (Local Authorities Branch), (due 1st June, 1924)  | 50,000 $200,000$  |   |  |
| • |         |         | Swamp Drainage Act. 1915 (due 1st May, 1924)   | 15,000            |   |  |
|   |         |         | Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st   |                   |   | 1  |
| ••                                      |         |         | May, 1924) Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 (due 1st  | 17,000            | 0 0   |  |
|   |         |         | February, $1925$ )   | 30,495            |   | \$2  |
|   |         |         | Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1924)   | 30,000            |   |  |
|   |         |         |  |                   |   | -  |
|   |         |         |  |                   |   |  |
|   |         |         |  |                   |   | Taring State   |
|   |         |         | the state of the s |                   |   | 1  |

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

LOANS REDEMPTION

| 1928-1924.                              | RECEIPTS.  | 1924-                   | <b>192</b> 5.            |
|---|--|-------------------------|--------------------------|
| <b>£ s. d.</b> (3, <b>5</b> 26,131 17 8 | Brought forward  | £ s. d. 10,022,516 15 8 | £ s. d. 14,512,873 17 11 |
| 5,269,350 0 0                           | Debentures issued in Renewal of Debenture Loans matured—continued.  New Zealand Loans Act, 1908—continued.   |                         | н                        |
| 50,000 0 0                              | Local Bodies' Loans Act, 1908 (due 1st June, 1923; renewed to 1st March, 1928) Native Land Amendment Act, 1913 (due 1st April, 1923; renewed to 1st April,   | • •                     |                          |
| 155,000 0 0                             | 1929)  | ••                      | •                        |
| 10,000 0 0                              | (due 1st April, 1923; renewed to 1st April, 1928)— Appropriated for Hauraki Plains Settlement  | • •                     |                          |
| $33,000  0  0 \\ 5,000  0  0$           | Appropriated for Opening up Crown Lands for Settlement Appropriated for Rangitaiki Land Drainage   | ••                      | * :                      |
| 80,000 0 0                              | New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlement Branch), (due 1st April, 1923; renewed to 1st April, 1928)   | • •                     |                          |
|   | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)—   |                         | •                        |
| 33,0 <b>0</b> 0 0 0<br>99,000 0 0       | Due 1st April, 1923; renewed to 1st February, 1925  Due 1st October, 1923; renewed to 1st April, 1929  | ••                      |                          |
| $8,600  0  0 \\ 147,215  0  0$          | Due 1st November, 1923; renewed to 1st April, 1929  Due 1st January, 1924; renewed to 1st January, 1929  | ••                      | ,                        |
| 72,700 0 0                              | Due 1st February, 1924; renewed to 1st January, 1929   | •                       |                          |
| 100 0 0                                 | Due 1st February, 1924; renewed to 1st February, 1929  | ••                      |                          |
| 205,000 0 0                             | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924; renewed to 1st February, 1929)   | • • •                   |                          |
| 47,000 0 0                              | Railways Improvement Authorization Act, 1914 (due 1st February, 1924; renewed to 1st February, 1929)  Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st  | ••                      |                          |
| 37,000 0 O                              | March, 1924; renewed to 1st March, 1929)   |                         | *                        |
| 30,000 0 0                              | Scenery Preservation Act, 1908 (due 1st May, 1923; renewed to 1st May, 1929)   | ••                      |                          |
| 15,000 0 0                              | Swamp Drainage Act, 1915 (due 1st May, 1923; renewed to 1st May, 1929)  Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923; renewed to 1st August, 1928)  | • •                     |                          |
| 100,000 0 0                             | renewed to lat August, 1920)   | ••                      | 10,022,516 15 8          |
| 6,396,965 0 0                           |  | . 1                     |                          |
|   |  |                         | ,                        |
|   |  |                         |                          |
|   | Inscribed Stock issued in renewal of Debenture Loans matured,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917—   |                         | -                        |
| 1,000 0 0                               | Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921; renewed to 30th June, 1923)  | ••                      | ••                       |
|   |  |                         | • •                      |
|   |  |                         |                          |
| ••                                      | Proceeds sale of H.M.S. New Zealand set aside for reduction of Funded Debt—<br>Naval Defence Act, 1909   |                         | 20,000 0 0               |
|   | may Constitution   |                         | -0,000                   |
|   | Contract to the contract of the contract of  |                         |                          |
|   | Amount received from the State Advances Office to cover charges and expenses of renewals—  |                         |                          |
| ••                                      | Government Advances to Settlers Act, 1908  | ••                      | 4 15 (                   |
|   |  |                         |                          |
|   |  |                         |                          |
|   | Amount unclaimed on New Zealand Government Bonds matured, transferred from Consolidated Fund, Ordinary Revenue Account, to redeem debentures under—  |                         |                          |
| ••                                      | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)  |                         | 200 0 0                  |
|   | A Secretary of the second of t |                         | -                        |
|   |  | I                       |                          |
| · .                                     | Portion of amount advanced to the High Commissioner for redemption of debentures at maturity, now utilized for redemptions—  | '                       |                          |
| ••                                      | Westport Harbour Act, 1920, Westport Harbour Board Act, 1884   |                         | 146,900 0 0              |
| 19,92 <b>4</b> .096 17 8                | Carried forward  |                         | 24,702,495 8 7           |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT—continued.

| 1923-19<br>Net.           |          | ١.                                     | EXPENDITURE.   |   | 1924  | -1925.   |             |
|---------------------------|----------|--|--|---|-------|--|-------------|
| £                         |          | . d.                                   | The state of the s | £                                       | s. d. |  | <b>8.</b> C |
| 3,083,539                 | 2        | 6                                      | Brought forward  | 10,022,516                              | 15 8  | 13,950,060                                     | 1           |
|                           |          |  | Debentures redeemed by Renewal—continued.  New Zealand Loans Act, 1908—continued.  |   |       |  |             |
| 61,600                    | 0        | 0                                      |  |   |       | 1  |             |
| 170,700                   |          |  | Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)   | ••                                      |       |  |             |
| 77,100                    | 0        | _                                      | Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924)  | • |       | j  |             |
| $215,000 \\ 20,000$       | 0        |  | Aid to Water-power Works Act, 1910 (due 1st May, 1923)   |   |       |  |             |
| 20,000                    |          | U                                      | Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st   |   |       |  |             |
| 75,000                    | 0        | 0                                      | March, 1924)   | ••                                      |       |  |             |
| 194,200                   | 0        | 0                                      | Consolidated Stock Act, 1884 (due 1st February, 1924)  | •••                                     |       |  |             |
| 190,000                   | 0        | 0                                      | (due 1st March, 1924)  |   |       | 1  |             |
| 11,900                    | 0        |  | Finance Act, 1916, Section 50 (State Forests), (due 1st August, 1923)  |   |       |  |             |
| 375,000                   | 0        |  | Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924)   | ••                                      |       |  |             |
| 1,500,000                 | 0        |  | Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923)   | ••                                      |       |  |             |
| 710,000                   | 0        | 0                                      | Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924)<br>Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March,   | ••                                      |       |  |             |
| 9,500                     | 0        | 0                                      | 1924)  | ••                                      |       |  |             |
| 0,000                     | ·        | •                                      | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due   |   |       |  |             |
| 1,000,000                 | 0        |  | 1st March, 1924)   | ••                                      |       |  |             |
| 30,000                    | 0        | 0                                      | Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924)<br>Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due   | ••                                      |       |  |             |
| 17,000                    | 0        | 0                                      | lst April, 1923)   | • •                                     |       | ·  |             |
| 5,200                     |          |  | General Purposes Loan Act, 1873 (due 15th October, 1923)   |   |       |  |             |
| 12,900                    | 0        | 0                                      | Government Advances to Settlers Act, 1908 (due 1st January, 1924)  | ••                                      |       |  |             |
| 52,560                    | 0        | _                                      | Government Railways Amendment Act, 1910 (due 1st January, 1924)  | ••                                      |       |  |             |
| 14,000<br>1 <b>9</b> ,000 | $\theta$ | 0                                      | Hauraki Plains Amendment Act, 1913 (due 1st February, 1924)  Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)   | ••                                      |       |  |             |
| 13,000                    | U        | U                                      | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43  |   |       |  |             |
| 6,000                     | 0        | 0                                      | (due 1st August, 1923)   | ••                                      |       |  |             |
|                           |          |  | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43  |   |       |  |             |
| 10,000                    | 0        | 0                                      | (due 1st February, 1924) Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due   | ••                                      |       | İ  |             |
| 100,000                   | 0        | 0                                      | let May 1923)  |   |       |  |             |
| 100,000                   | U        | U                                      | Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due  |   |       | i  |             |
| 5,190                     | 0        | 0                                      | 30th June, 1923)   | ••                                      |       |  |             |
| $35,000 \\ 1,500$         | 0        | 0                                      | Irrigation and Water-supply Act, 1913 (due 1st October, 1923)  Land for Settlements Act, 1908 (due 1st January, 1924)  | • •                                     |       |  |             |
| 155,000                   |          | 0                                      | Land Laws Amendment Act, 1913 (due 1st April, 1923)  | ••                                      |       |  |             |
| 166,000                   | Ö        | o                                      | Land Laws Amendment Act. 1913 (due 30th March, 1924)   | ••                                      |       |  |             |
| 30,000                    |          |  | Land Laws Amendment Act, 1913 (due 31st March, 1924)   | • •                                     |       |  |             |
| 50,000                    |          |  | Local Bodies' Loans Act, 1908 (due 1st June, 1923)   | • •                                     |       |  |             |
| 155,000                   | 0        | 0                                      | New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch),  | ••                                      |       | 1  |             |
|                           |          |  | (due 1st April, 1923)—   |   |       |  |             |
| 10,000                    | 0        | 0                                      | Appropriated for Hauraki Plains Settlement   | ••                                      |       |  |             |
| 33,000                    | 0        | 0                                      | Appropriated for Opening up Crown Lands for Settlement   | • •                                     |       |  |             |
| 5,000                     | 0        | 0                                      | Appropriated for Rangitaiki Land Drainage  |   |       |  | 3           |
| 80,000                    | 0        | 0                                      | Branch), (due 1st April, 1923)   |   |       |  |             |
| ,                         |          |  | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for  |   | . 4 4 |  |             |
| 22 000                    | _        |  | Settlement Branch)—  |   |       |  |             |
| 33,000<br><b>9</b> 9,000  | 0        | 0                                      | Due 1st April, 1923 Due 1st October, 1923  | ••                                      | ļ     |  |             |
| 8,600                     | 0        | 0                                      | Due 1st November, 1923   | ••                                      |       |  |             |
| 147,215                   | 0        | 0                                      | Due 1st January, 1924  | 1                                       |       |  |             |
| 72,800                    | 0        | 0                                      | Due 1st February, 1924  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to   | ••                                      |       |  |             |
| 205,000                   | 0        | 0                                      | Workers Branch), (due 1st January, 1924)   |   |       |  |             |
|                           | o        | 0                                      | Railways Improvement Authorization Act. 1914 (due 1st February, 1924)  | ••                                      |       | garanta da da da da da da da da da da da da da |             |
|                           |          |  | Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st  |   | l     |  |             |
|                           | 0        | 0                                      | March, 1924)   | ••                                      | ì     |  |             |
|                           | 0        | $\begin{bmatrix} 0 \\ 0 \end{bmatrix}$ | Scenery Preservation Act, 1908 (due 1st May, 1923)   | •••                                     |       |  |             |
| 10,000                    | U        |  | Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August,   | :                                       |       |  |             |
| 100,000                   | 0        | 0                                      | 1923)  | • • •                                   |       | 10 000 510 1                                   | - ^         |
|                           | _        | -                                      | and the second of the second o | <del></del>                             |       | 10,022,516 1                                   | 5 8         |
| 396,965                   | 0        | 0                                      |  |   |       | :  |             |
|                           |          | -                                      |  |   |       | 1.5  | 1 1         |
|                           |          |  | Debentures redeemed by Renewal in Inscribed Stock,—  |   |       |  |             |
|                           |          |  | New Zealand Loans Act, 1908—   |   |       |  |             |
| 1,000                     | 0        | 0                                      | Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)  | ••                                      |       | • •  |             |
| 481,504                   | 2        | 6                                      | Carried forward  |   |       | 23,972,576 10                                  | 6 10        |
| TO1,002                   | ~        | ٠,                                     |  |   | - 1   |  |             |

# THE NEW ZEALAND GAZETTE.

[No. 39

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

| 1923–1924.              | RECEIPTS.       | 1924–1925.                   |
|-------------------------|-----------------|------------------------------|
| £ 8. d. 19,924,096 17 8 | Brought forward | £ s. d. £ s. d. 24,702,495 8 |
|                         |                 |                              |
|                         | •               |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
|                         |                 |                              |
| 9,924,096 17 8          | Totals          | £24,702,495 8 7              |

## MAIN HIGHWAYS ACCOUNT

| 11,412<br>110,000 |    | <b>d.</b> 1 0 | Cash in the Public Account   |              |          | • • • |    | £ s. d 12,681 7 3 237,000 0 0            |                 |    | d. |
|-------------------|----|---------------|--|--------------|----------|-------|----|--|-----------------|----|----|
| 121,412           | 16 | 1             |  |              |          |       |    |  | <b>249,6</b> 81 | 7  | 3  |
| ••                |    |               | Credits-in-Aid,—<br>Vote—Maintenance of Main Highways  | ••           |          |       | •• | ••                                       | 3,506           | 14 | 6  |
| 5,800             | 7  | 0             | Interest on Securities held by Investment Account  |              |          |       |    |  | 10.000          | 10 | ,, |
|                   |    |               | 1 Decurities Lord by Investment Recount  | ••           | ••       | ••    | •• | ••                                       | 10,839          | 19 | 10 |
| 123,567           |    | _             | Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund Customs duty on tires Fees and fines under Section 14 of the Motor-vehicles | <br><br>Act, | <br>1924 |       | •• | 35,000 0 0<br>152,303 3 3<br>257,500 0 0 |                 | 3  | 3  |
| 123,567           | 16 | 8             |  |              |          |       |    |  |                 |    | -  |
| £250,780          | 19 | 9             | Totals   | ••           |          |       | •• | ••                                       | £708,831        | 4  | 10 |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT—continued.

| NET.  | 2 <b>4.</b>             |                                  | -\$  | EXPENDI"  | TURE.       |         | 100         |       |   |      |   | 192   | <b>1–1925.</b>                        | 3-15<br>2-15      |
|---|-------------------------|----------------------------------|--|---|-------------|---------|-------------|-------|---|------|---|---|---------------------------------------|-------------------|
| £<br>,481,504   |                         | <b>d</b> .                       | Brought forward  |   | ••          | ••      | ••          |       | • •                                     | £    | : • · · · · · · · · · · · · · · · · · · | s. d  | . £ 23,972,576                        | s.<br>16          |
|   |                         |                                  | Finance Act, 1922, Section 8,—   |   |             |         |             |       |   |      |   |   |                                       |                   |
|   |                         |                                  | Repayment of Funded Debt to  | the Imperia   | l Gover     | nment   | _           |       |   |      |   |   |                                       |                   |
| 21,998  |                         | 2                                | Public Revenues Amendment  | Act. 1914.  | Section     | . 8 (Wa | r Expenses) |       |   |      | 106 1                                   |   |                                       |                   |
| 86,254  |                         | 5                                | Public Revenues Amendment  | Act, 1915,  | Section     | . 5 (Wa | r Expenses) | • • • |   | 90,  | <b>5</b> 98                             | 1 9   |                                       |                   |
| 50,403  | 13                      | 2                                | Finance Act, 1916, Section 35  | i (War Expe   | enses)      | • •     |             | • •   |   | 52,  | 942                                     | 3 5   |                                       |                   |
| 51,394  |                         | 8                                | War Purposes Loan Act, 1917  | 7 📜   | • •         |         | • •         | • •   | • •                                     |      | 983                                     |   |                                       |                   |
| 70,229  | 2                       | 0                                | Finance Act, 1918, Section 10  |   |             |         |             | • •   |   |      | 766                                     |   |                                       |                   |
|   | 9                       | 2                                | Naval Defence Act, 1909  |   | ••          | • •     | ••          | ••    | • •                                     | 210, | 764 1                                   | 2 1   |                                       |                   |
| 2,032   |                         | 0                                | Aid to Public Works and Lan  |   |             |         | • •         | • •   |   |      | 134 1                                   |   |                                       |                   |
| 401   | 19                      | 9                                | Land for Settlements Act, 190  | 08  | • •         | • •     | • •         | • •   | . ••                                    | ,    | 422                                     | 4 7   | į.                                    | 4                 |
| 202 002   |                         | _                                |  |   |             |         |             |       |   |      |   |   | 507,718                               | **                |
| 292,963   | 10                      | 4                                |  |   |             |         |             |       |   |      |   |   | 1                                     |                   |
| . 4   | 1 7                     |                                  | Westport Harbour Act, 1920, a  | na westhor  | LTRIN       | our Do  | ara au, io  | 34    | ••                                      |      | ••                                      |   | 150,000                               | ·                 |
| ** **   | -                       |                                  | and the second s |   |             |         |             |       |   |      |   |   |                                       |                   |
|   | -                       |                                  | en en en en en en en en en en en en en e   |   |             |         |             |       |   |      | 1.81                                    | militario.  |                                       |                   |
|   | -                       |                                  | New Zealand Loans Act, 1908,—  |   |             |         |             |       | 1                                       |      |   | andi.   |                                       |                   |
|   |                         |                                  | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-   | ·   |             |         |             |       | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |      | 1 <b>8</b> 1 .                          | 10 mgs .<br>  | · · · · · · · · · · · · · · · · · · · | ·<br>3.           |
| ••  | · -                     |                                  | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-<br>Government Advances to Settle  | <br>ers Act, 1908                                     |             |         |             | . 1   | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |      | 4 1                                     | 5 0   |                                       | · .               |
| ••  | -                       |                                  | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-<br>Government Advances to Settle<br>Charges and Expenses of Reden   | —<br>ers Act, 1908                                    |             | ••      |             | ••    | 1                                       |      | 4 1                                     | . <b>5</b> 0  |                                       | in .              |
| ••  |                         |                                  | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-<br>Government Advances to Settle<br>Charges and Expenses of Reden<br>New Zealand State-guarantee  | ers Act, 1908<br>aptions<br>d Advances                | <br>Acts, l |         |             | ••    | * 1                                     |      | ••                                      |   |                                       | ·                 |
| 21,574  | 3 ~                     |                                  | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-<br>Government Advances to Settle<br>Charges and Expenses of Reden<br>New Zealand State-guarantee<br>Land for Settlements Bran   | ors Act, 1908<br>aptions<br>d Advances                | Acts, l     | • • •   |             | ••    |   |      | <br>053                                 | 1 3   | k                                     | Š                 |
| 4,109   | 7                       | 5                                | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-<br>Government Advances to Settle<br>Charges and Expenses of Reden<br>New Zealand State-guarantee<br>Land for Settlements Branc<br>Advances to Settlers Branc  | — hers Act, 1908 apptions di Advances ch h            | Acts, l     |         |             | •••   |   |      | 053<br>200 1                            | $egin{array}{ccc} 1 & 3 \\ 1 & 7 \end{array}$         |                                       | 5                 |
|   | 7                       | 5                                | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-<br>Government Advances to Settle<br>Charges and Expenses of Reden<br>New Zealand State-guarantee<br>Land for Settlements Brane<br>Advances to Settlers Brane<br>Advances to Workers Brane   | ors Act, 1908<br>aptions<br>d Advances<br>ch<br>h     | Acts, l     | ••      | •••         |       |   |      | <br>053                                 | $egin{array}{ccc} 1 & 3 \\ 1 & 7 \end{array}$         |                                       | * 100             |
| 4,109<br>77,050   | 7<br>14                 | 5                                | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-<br>Government Advances to Settle<br>Charges and Expenses of Reden<br>New Zealand State-guarantee<br>Land for Settlements Brane<br>Advances to Settlers Brane<br>Advances to Workers Brane<br>Stamp Duty on transfer of New  | ors Act, 1908 aptions d Advances ch ch ch             | Acts, l     | ated St | •••         |       | -                                       |      | 053<br>200 1                            | $egin{array}{ccc} 1 & 3 \ 1 & 7 \ 18 & 3 \end{array}$ |                                       | 500               |
| 4,109<br>77,050   | 7<br>14<br>19           | 5<br>0<br>2                      | New Zealand Loans Act, 1908,— Charges and expenses of renewals- Government Advances to Settle Charges and Expenses of Reden New Zealand State-guarantee Land for Settlements Brane Advances to Settlers Brane Advances to Workers Brane Stamp Duty on transfer of New Aid to Public Works and Lan  | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         | 945—  | -                                       | 3,   | 053<br>200 1<br>760 1                   | 1 3<br>1 7<br>8 3                                     |                                       | * C. O.           |
| 4,109<br>77,050   | 7<br>14<br>19           | 5                                | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-<br>Government Advances to Settle<br>Charges and Expenses of Reden<br>New Zealand State-guarantee<br>Land for Settlements Brane<br>Advances to Settlers Brane<br>Advances to Workers Brane<br>Stamp Duty on transfer of New  | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         | 945—  | -                                       | 3,   | 053<br>200 1<br>760 1                   | 1 3<br>1 7<br>8 3                                     |                                       | 7                 |
| 4,109<br>77,050<br>16<br>288                                | 7<br>14<br>19<br>0      | 5<br>0<br>2<br>4                 | New Zealand Loans Act, 1908,— Charges and expenses of renewals- Government Advances to Settle Charges and Expenses of Reden New Zealand State-guarantee Land for Settlements Brane Advances to Settlers Brane Advances to Workers Brane Stamp Duty on transfer of New Aid to Public Works and Lan  | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         | 945—  | · · · · · · · · · · · · · · · · · · ·   | 3,   | 053<br>200 1<br>760 1                   | 1 3<br>1 7<br>8 3                                     |                                       | <b>7</b>          |
| 4,109<br>77,050<br>16<br>288                                | 7<br>14<br>19<br>0      | 5<br>0<br>2<br>4                 | New Zealand Loans Act, 1908,— Charges and expenses of renewals- Government Advances to Settle Charges and Expenses of Reden New Zealand State-guarantee Land for Settlements Brane Advances to Settlers Brane Advances to Workers Brane Stamp Duty on transfer of New Aid to Public Works and Lan  | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         | 945—  | -                                       | 3,   | 053<br>200 1<br>760 1<br>12<br>206 1    | 1 3<br>1 7<br>8 3                                     |                                       | <b>7</b>          |
| 4,109<br>77,050<br>16<br>288                                | 7<br>14<br>19<br>0      | 5<br>0<br>2<br>4                 | New Zealand Loans Act, 1908,—<br>Charges and expenses of renewals-<br>Government Advances to Settle<br>Charges and Expenses of Reden<br>New Zealand State-guarantee<br>Land for Settlements Brane<br>Advances to Settlers Brane<br>Advances to Workers Brane<br>Stamp Duty on transfer of New<br>Aid to Public Works and Lan<br>War Purposes Loan Act, 1917  | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         | 945—  |   | 3,   | 053<br>200 1<br>760 1<br>12<br>206 1    | 1 3<br>11 7<br>18 3<br>3 7<br>17 5                    |                                       | 7                 |
| 4,109<br>77,050<br>16<br>288<br>103,039                     | 7<br>14<br>19<br>0<br>4 | 5<br>0<br>2<br>4<br>10           | New Zealand Loans Act, 1908,— Charges and expenses of renewals- Government Advances to Settle Charges and Expenses of Reden New Zealand State-guarantee Land for Settlements Brane Advances to Settlers Brane Advances to Workers Brane Advances to Workers Brane Stamp Duty on transfer of New Aid to Public Works and Lan War Purposes Loan Act, 1917 Balance at end of Year,—   | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         | 945—  |   | 3,   | 053<br>200 1<br>760 1<br>12<br>206 1    | 1 3 1 7 8 3 3 7 17 5                                  | 5,238                                 | <b>7</b>          |
| 4,109<br>77,050<br>16<br>288<br>103,039                     | 7<br>14<br>19<br>0<br>4 | 5<br>0<br>2<br>4<br>10           | New Zealand Loans Act, 1908,— Charges and expenses of renewals- Government Advances to Settle Charges and Expenses of Reden New Zealand State-guarantee Land for Settlements Branc Advances to Settlers Branc Advances to Workers Branc Advances to Workers Branc Stamp Duty on transfer of New Aid to Public Works and Lan War Purposes Loan Act, 1917  Balance at end of Year,— Cash in the Public Account   | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         | 945—  |   | 16,  | 053<br>200 1<br>760 1<br>12<br>206 1    | 1 3 1 7 8 3 3 7 17 5                                  | 5,238                                 | 7<br>(5)          |
| 4,109<br>77,050<br>16<br>288<br>103,039                     | 7<br>14<br>19<br>0<br>4 | 5<br>0<br>2<br>4<br>10           | New Zealand Loans Act, 1908,— Charges and expenses of renewals- Government Advances to Settle Charges and Expenses of Reden New Zealand State-guarantee Land for Settlements Brane Advances to Settlers Brane Advances to Workers Brane Advances to Workers Brane Stamp Duty on transfer of New Aid to Public Works and Lan War Purposes Loan Act, 1917 Balance at end of Year,—   | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         |       |   | 16,  | 053<br>200 1<br>760 1<br>12<br>206 1    | 1 3 1 7 8 3 3 7 17 5                                  | 5,238                                 | gr <sub>e</sub> j |
| 4,109<br>77,050<br>16<br>288<br>103,039                     | 7<br>14<br>19<br>0<br>4 | 5<br>0<br>2<br>4<br>10<br>0<br>0 | New Zealand Loans Act, 1908,— Charges and expenses of renewals- Government Advances to Settle Charges and Expenses of Reden New Zealand State-guarantee Land for Settlements Branc Advances to Settlers Branc Advances to Workers Branc Advances to Workers Branc Stamp Duty on transfer of New Aid to Public Works and Lan War Purposes Loan Act, 1917  Balance at end of Year,— Cash in the Public Account   | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         | 945—  |   | 16,  | 053<br>200 1<br>760 1<br>12<br>206 1    | 1 3 1 7 8 3 3 7 17 5                                  | 5,238                                 | \$P.              |
| 4,109<br>77,050<br>16<br>288<br>103,039<br>21,590<br>25,000 | 7<br>14<br>19<br>0<br>4 | 5<br>0<br>2<br>4<br>10<br>0<br>0 | New Zealand Loans Act, 1908,— Charges and expenses of renewals- Government Advances to Settle Charges and Expenses of Reden New Zealand State-guarantee Land for Settlements Branc Advances to Settlers Branc Advances to Workers Branc Advances to Workers Branc Stamp Duty on transfer of New Aid to Public Works and Lan War Purposes Loan Act, 1917  Balance at end of Year,— Cash in the Public Account   | mrs Act, 1908 aptions d Advances ch h ch r Zealand Co | Acts, l     | ated St | •••         | 945—  |   | 16,  | 053<br>200 1<br>760 1<br>12<br>206 1    | 1 3 1 7 8 3 3 7 17 5                                  | 5,238                                 | 0                 |

# REVENUE FUND.

| £ s. d.<br>1,099 12 6            | Vote—Maintenance  | of Ma               | in High           | ways         | • •       | ••         | ••    | ••    |       | £ s. d.   | £ s. c         |
|----------------------------------|---|---------------------|-------------------|--------------|-----------|------------|-------|-------|-------|---|----------------|
| 0 -                              |   | -                   |                   | ·            |           |            |       |       | •     |   | 1 2.00 min man |
|                                  | Expenditure under<br>Expenses of adm  | Section<br>inistrat | 1 24 (2) o<br>ion | f the Mot    | tor-vehic | les Aot, 1 | 924,— |       |       |   | 7,500 0        |
|                                  |   |                     |                   |              |           |            |       |       |       | e e e e e e e e e e e e e e e e e e e                 | \$             |
| 12,681 7 <b>3</b><br>237,000 0 0 | Balance at end of Y<br>Cash in the Publi<br>Investment Accor<br>Imprests outstand | ic Accor<br>unt     |                   | ••           |           | •• •       | ••    | ••    | ••    | 51,547 7 5<br>527,000 0 0                             |                |
|                                  | In London   |                     | ••                | ••"          | ••        | ••*        | ••    | • • " | •••   | 2,826 0 0   | EQ1 979 7      |
| 249,681 7 3                      | ŧ.  |                     |                   |              |           | *          |       |       | 11.   | y of the work   | 581,373 7      |
|                                  |   |                     |                   | * 12 JF      | • 1 1 1 5 |            | *     |       | 18.00 |   |                |
| ÷ ¥:                             |   |                     |                   | a' ⊹ 3<br>•• | * * * *   | 2 - 1 · 13 |       | . *   |       | Zerin i Sanzet i Sanzet i<br>Din La Lieu i Sanzet i E |                |
| 50,780 19 9                      |   |                     | Totals            |              |           |            |       |       |       |   | £708,831 4     |

[No. 39

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

MAIN HIGHWAYS ACCOUNT

| 1928–1924,            | RECEIPTS.  | 1924- | 1924–1925. |                       |  |  |  |  |
|-----------------------|--|-------|------------|-----------------------|--|--|--|--|
| 18 18 <b>£. 8. d.</b> | Credits-in-Aid,— Vote—Construction of Main Highways  |       | £ s. d.    | £ s. d.<br>4,822 12 4 |  |  |  |  |
|                       | Finance Act, 1923, Section 15, Subsection 2,— Amount transferred from Public Works Fund—General Purposes Account | • •   | •          | 226,000 0 0           |  |  |  |  |
| -•                    | Totals   | •• ]  |            | £230,822 12 4         |  |  |  |  |

#### MINING ADVANCES

| £ s. d.<br>2,618 7 11 | Balance at beginning of Y<br>Cash in the Public Acco  | ear,—<br>unt       | ••       | ••       |    |          | ••         |     | £ s. d. | £<br>11,855  | s. d.<br>8 11 |
|-----------------------|---|--------------------|----------|----------|----|----------|------------|-----|---------|--------------|---------------|
|                       |   |                    |          |          | ,  |          |            |     |         |              |               |
| ••                    | Credits in reduction of E<br>Mining Amendment Act   | xpenditu<br>, 1913 | re under | Subsec   |    | e) of Se | ction 4 of | the | ••      | 2            | 4 11          |
|                       |   |                    |          |          |    |          |            |     |         |              |               |
| 11,027 2 6            | Mining Amendment Act, 1   | 913, Secti         |          | bsection |    |          |            |     |         |              |               |
| 1,796 12 11           | Repayment of Advances<br>Interest on Advances   | ••                 | ••       | ••       | •• | ••       | ••         | ••  | ••      | 6,211<br>106 |               |
|                       | The British State of the State |                    |          |          |    |          |            |     |         |              |               |
| £15,442 3. 4          |   | Totals             | ••       | ••       | •• | ••       | ••         |     | ••      | £18,175      | 10 7          |

### NATIONAL ENDOWMENT

| £ s. d.<br>29,356 15 I<br>82,000 0 0 | Balance at beginning of Year,—       £ s. d         Cash in the Public Account                       |                |
|--------------------------------------|--|----------------|
| 111,356 15 1                         |  | 124,668 3 0    |
| 131,342 7 2                          | Rents, &c., from National Endowment Lands  | 116,977 17 9   |
| 8 1 3                                | Receipts under Section 16 of the Land Laws Amendment Act, 1912                                       |                |
| 10 0 0                               | Land Act, 1908, Section 267,— Sales of Land  | <b>3</b> 5 5 0 |
|                                      | Section 802 (9) of the Land Act, 1924,— Interest on Sales of Land                                    | 1 2 8          |
| 1,813 0 0                            | Interest on Securities held by Investment Account  | 2,242 4 11     |
|                                      | Interest on Securities held by National Endowment Trust Account Investment Account                   | 244 19 10      |
|                                      | Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 | 12,611 11 7    |
| 244,530 3 6                          | Totals   | £256,776 4 9   |

for the Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. CONSTRUCTION FUND.

| 1923–1924.<br>Net. | EXPE   | <b>1924–1925.</b> |             |    |           |                    |
|--------------------|--|-------------------|-------------|----|-----------|--------------------|
| £ s. d.            | Vote—Construction of Main Highways                     | ••                |             | •• | £ s. d.   | £ s. d. 230,276 17 |
| ••                 | Balance at end of Quarter,— Cash in the Public Account |                   | . 1 . 1 . 1 |    | • • • • • | 545 15             |
|                    | Totals   | ••                |             |    |           | £230,822 12        |

| ACCOU | NT. |
|-------|-----|
|-------|-----|

|   | ÷   | £<br>.16    | s.<br>2 | <b>d.</b><br>3 | Expenditure under Subsection (6) (s) of Section 4 of the Mining Amendment Act,   | s. d.       | £ s. d.      |
|---|-----|-------------|---------|----------------|--|-------------|--------------|
| _ | 1   | ,050        | 0       | 0              | Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913 |             | 5,000 0 0    |
|   |     | ,419<br>101 | 2<br>9  | 6              |  |             |              |
|   | 2   | ,520        | 12      | 2              |  |             | 1,318 15 0   |
| ŀ | *** |             |         |                | Balance at end of Year,—   |             | 7. 3M,T%     |
|   | 11  | ,855        | 8       | 11             |  |             | 11,856 15 7  |
|   | £15 | ,442        | 3       | 4              | Totals   | tudi<br>Lin | £18,175 10 7 |

#### ACCOUNT.

| £ s. d.                     | £ s. d. Expenditure under Section 17 of the Land Laws Amendment Act, 1912.—   | £ s. d       |
|-----------------------------|---|--------------|
| 8,741 19 9                  | Expenses of administration  | 3,202 2 9    |
| ••                          | Expenses of administration  | 2,995 10 10  |
| 11,112 10 0                 | New Zealand Universities Amendment Act, 1914, Section 32,— Payment to Universities of portion of National Endowment residue                     | 12,392 6 4   |
| 66,675 0 6                  | Land Act, 1908, Section 264, and Land Laws Amendment Act, 1917, Section 7,— Transfer to Vote—Education of portion of National Endowment residue | 74,353 17 9  |
| 33,337 10 3                 | Land Act, 1908, Section 265,— Portion of National Endowment residue applied for payment of Old-age Pensions                                     | 87,176 18 11 |
| 49,663 3 0<br>75,000 0 0    | Balance at end of Year,—       Cash in the Public Account   | 126,655 8 2  |
| 124,663 3 0<br>£244,53) 3 6 | Totals  | £256,776 4 9 |

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

NATIONAL ENDOWMENT

| 1928-1924.       |   |  |                | RECEI    | PTS.       |         |         |     | <br>1924-                               | 1925.      |      |
|------------------|---|--|----------------|----------|------------|---------|---------|-----|---|------------|------|
| £ s.<br>1,399 15 |   | Balance at beginning of<br>Cash in the Public Ac<br>Investment Account | Year—<br>count | •••      | ••         | ••      | 1 A 3   | • • | <br>£ s. d.<br>3,006 16 9<br>7,000 0 0  | £ s        | . d. |
| 8,607 1          | 3 | Sales of Land under Sec<br>1920  | otion 11, Su   | bsection | (9), of th | ne Land | Laws An |     | n e e e e e e e e e e e e e e e e e e e | 6,076 1    | 5 9  |
| , ••             |   | Interest on Sales  | . ••           | ••       | ••         |         | ••      | ••  | <br>                                    | 553 9      | 3 8  |
| £10,006 16       | 9 |  | Totals         |          |            |         |         | i   | <br>                                    | £16,636 18 | 5 2  |

#### NATIVE LAND

| £<br>9,720                     | s.<br>3         |           | Balance at beginning of Y<br>Cash in the Public Accordance   |                        | ••       |                           | •••               | • • .      | ••         |                      | £<br>29,118                             | s.<br>12    |   | <b>.</b> . <b>.</b>  | s. d.       |
|--------------------------------|-----------------|-----------|--|------------------------|----------|---------------------------|-------------------|------------|------------|----------------------|---|-------------|---|--|-------------|
| : 100                          | 0               | 6         | Imprests outstanding<br>In the Dominion  |                        |          |                           |                   |            |            |                      | 31                                      | 12          | 4 | 2 -  |             |
| 20,000                         |                 | -         |  | ir imi                 | •••      | ···                       | 26 <b></b> .      | .,         | 11.54      |                      | n 5.5                                   |             |   | 29,150   | 4 5         |
| 30,209                         | 11              | 7         |  |                        |          |                           |                   |            |            |                      |   |             |   |  |             |
| 1 10 W.                        | • 5             |           | Credits-in-Aid,— Vote—Native Land Pur  | rchase Exp             | enses    |                           |                   | e con i    | · ·        |                      | · · " - 1,0                             | •           |   | 112  | 18 11       |
|                                |                 |           | Credits in reduction of Ex   | rpenditure             | under t  | he Act,-                  | _                 |            |            |                      |   |             |   |  |             |
| • •                            |                 |           | Lands Department   | •••                    | • •      | ••                        | •••               | .9. (      | ••         | · ::                 | 476°<br>180                             |             |   |  | į           |
| ••                             |                 |           | Native Department  | ••                     | ••       |                           | • •               | • •        | • •        | •••                  | 100                                     |             |   | 657  | 5 5         |
| 14,807                         | 14              | 7         | Amount received in respec  | ct of Survey           | y Liens  | ••                        | ••                |            | ••         | ••                   |   |             |   | 14,692   | L3 6        |
| 45,740                         | 13              | 3         | Rents, &c  | ••                     | ••       | ••                        |                   | ••         | ••         |                      |   |             |   | 47,136   | 12. 7       |
| 26,435                         | 0               | 3         | Land-sales   |                        |          |                           |                   |            | 4.4        |                      |   |             |   | 51,797   | 3 2         |
| •••                            |                 |           | Interest on Sales of Land  | ••                     |          |                           | • •               | ••         |            |                      |   |             |   | 6,441  | 13 10       |
| 247                            | Q               | 41        | Interest on Securities hel   | ld by Invest           | tment A  | ccount                    |                   | ••         |            |                      |   |             |   | 1. The second of the second of |             |
|                                |                 |           |  | •                      |          |                           | . J Cr            | tion OFA   | of the N   | latina               |   |             |   |  |             |
|                                |                 |           | Repayments by Maori La<br>Land Act, 1909,—   | ind Boards             | of Adv   | ances u                   | nder Sec          | tion 274   | or rue r   | (a,bive              |   |             |   |  |             |
| 1,381                          |                 |           | Principal  |                        |          | ••                        | ••                | • •        | ••         | ••                   | 310                                     |             |   |  |             |
| 868                            | 6               | 3         | Interest   | ••                     | ••       | ••                        | ••                | ••         | ••         | ••                   | 663                                     | 15          | 1 | 974  | 14 5        |
| 2,249                          | 15              | 5         |  |                        |          |                           |                   |            | 37         |                      |   |             |   |  | ٠.          |
|                                |                 |           | Section 274, Native Land<br>Claims Adjustment A  | Act, 1909,             | and Na   | tive Lan<br>6             | d Ameno           | lment and  | Native     | Land                 |   |             | - | ļ  |             |
| 4,500                          | 0               | 0         | Subsection (1)   |                        | ••       | • • •                     |                   |            |            |                      |   |             |   |  |             |
| 1,000                          | 0               | 0         | Subsection (2)   | • •                    | • • •    | • • :                     | • • •             | ••         | ••         | ••                   |   |             |   |  |             |
| 522                            |                 | 11        | Subsection $(3)$ Subsection $9(b)$   | , ··                   | ••       | • •                       | • •               | ••         |            | •••                  | 687                                     | 4           | 4 |  | **          |
| •••                            |                 |           | Subsection 5,—   | ••                     | • •      | •••                       |                   |            |            |                      |   | _           |   |  |             |
| Z + e'r 1 10                   |                 |           | Interest   | ••                     | ••       | • •                       | • •               | ••         | ••         | 1                    | 289<br>412                              |             |   |  |             |
| (4 00 Adu <u>.</u>             | .i.             |           | Principal  | ••                     | ••       | ••                        | ••                | ••         | ••         |                      | 412                                     | 11          | - | 1,389  | 16 7        |
| 6,022                          | 6               | 11        |  |                        |          | :                         |                   |            | ** .       | •                    |   |             |   |  |             |
| 3 - 1 - Marie                  | -1-             |           | New Zealand Loans Act,<br>Native Land Amendme  | 1908,—<br>ent Act. 191 | 3        |                           |                   |            | 1 1        | . ''                 |   |             |   |  |             |
|                                |                 |           | Now Zeeland Congol   | ideted Stoc            | k. 1935. | /1945—                    |                   |            |            | (1,1%)<br><b>~</b> . |   |             |   |  |             |
| 7 72 55                        |                 |           | 5-per-cent. Inscribe   | ed Sto <b>ck i</b> sa  | ued in r | espect of                 | Amount            | required   | to cover i | stamp                | 116                                     | 19          | ٥ |  |             |
| 144                            | 1 0             | 2         | Duty on Transfe New Zealand Consol   | idated Stoc            | k. 1944  |                           | ••                | ••         | ••         | ••                   | 110                                     | 13          | C |  |             |
| 11 of 13.                      |                 |           | Stock issued in res  | pect of £20            | 0,000 a  | uthorize                  | l (4½ per         | -cent. Sto | ck Loan    | ı)                   | 200,000                                 |             | 0 |  |             |
| 220,000                        | 0               | 0         | Debentures issued  |                        |          | • •                       | ••                | ••         | • •        | • • •                | 60,000                                  | 0           | 0 |  |             |
|                                |                 |           | New Zealand Inscribed<br>Native Land Amend   | ment Act. I            | l913—-   |                           |                   |            |            | ta 1.                | 1000                                    |             |   |  |             |
| 100,000                        | 0               | 0         | 54-per-cent. Inscri  | bed Stock is           | ssued    |                           |                   | . • •      | DOMEST.    |                      |   |             |   | 200 710  | :           |
|                                |                 |           | 8 4 William  |                        |          |                           |                   |            |            | LILL 5               | 1 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | <del></del> |   | 260,116  | 19 8        |
| 320,144                        | 1 0             | 2         | A COLOR OF THE COL |                        |          |                           |                   |            |            |                      |   |             |   |  |             |
| Andrew Commence of the control | e garage of the |           | Urewera Land Act, 1921-  |                        | 10,      |                           |                   |            | w. ver     |                      |   |             | • | . വെ ഉമ  | Ω 1         |
| 3 275                          |                 | ∳<br>1711 | Delientures issued   |                        | •••      |                           | • • •             | •• 1:      | Yr ∳•      | ••                   | ••                                      |             |   | 29,323   |             |
|                                |                 | :         | Adjustment of entry inco   | orrectly sho           | wn in 1  | <b>9</b> 1 <b>2</b> –1913 | 3 Accour          | ıts,—      |            |                      |   |             |   |  |             |
| Becco Str                      | ts 61           | 1,51      | Repayments by Maori  | Land Boar              | ds of A  | dvances                   | unae <b>r s</b> e | ction 2/4  | of the     | Native               | 17.4                                    | ***         |   |  |             |
|                                |                 |           | Land Act, 1909—  |                        |          | in the second             |                   |            |            |                      | ·                                       |             |   | 1,500  | 0 0         |
|                                |                 |           | Principal  | ••                     | ••       | ••                        | • •               |            | ~ •        | •                    |   |             |   |  | <del></del> |
| £445,856                       | 3 11            | 1         |  | Totals                 | • •      | ••                        | ••                | ••         | ••         |                      |   |             |   | £443,293   | 9 10        |
|                                |                 |           | 1  |                        |          |                           |                   |            |            |                      | ·                                       |             |   | anditura ara   |             |

grati.

#### THE NEW ZEALAND GAZETTE.

for the Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued.

| TRUST ACCOU  | NT.   |  |                   | e e e e                                     |                        |  |                       |
|--|---|--|-------------------|---|------------------------|--|-----------------------|
| 1928–1924.<br>Net.                                   |   | EXPENDI  | TURE.             | STANK STAN                                  |                        | 1924                                     | <b>⊢1925.</b>         |
| £ s. d.<br>3,006 16 9<br>7,000 0 0                   | Balance at end of Year<br>Cash in the Public A<br>Investment Account  | ccount   |                   |   | ,.                     | £ s. d.<br>936 15 2<br>15,700 0 0        |                       |
| 10,006 16 9  |   | ••   |                   |   |                        | en en en en en en en en en en en en en e | 16,636 15 2           |
|  | 200 m   | (A)  | K 1               | -<br>. x 1 x -                              |                        | 7  | * .                   |
| £10,006 16 9   |   | Totals   |                   |   | ••                     |  | £16,636 15 2          |
| SETTLEMENT   | ACCOUNT.  | \$ - 10 M  | the second second |   | 2 T 2                  |  |                       |
| £ s. d.<br>5,727 6 0                                 | Annual Appropriation,—<br>Vote—Native-land Pu   |  | 1 + 13.           |   | ••                     | £ s. d.                                  | £ s. d<br>2,784 16 10 |
| 37,365 19 8<br>207,974 19 6                          | Expenditure under the<br>Lands Department<br>Native Department  |  |                   | · · · · · · · · · · · · · · · · · · ·       | • •                    | 26,070 19 7<br>58,421 19 11              | 84,492 19 6           |
| 245,340 19 2   | Urewera Lands Act, 19<br>Payment in Debentur<br>Interest on Debentur  | es   | <br>              |   | ••                     | 29,323 8 4<br>2,932 6 10                 | 32,255 15 2           |
| 133,640 16 8<br>5,989 13 1                           | Recoupments under the<br>Interest<br>Sinking Fund   |  | •••               | ::<br>:: :: :: :: :: :: :: :: :: :: :: :: : | ···                    | 147,775 4 1<br>5,986 3 10                | 153,761 7 11          |
| 139,630 9 9  | Recoupment of Manage  | ment Charges of Con  | solidated Stool   | ₩<br>• • • • • • • • • • • • • • • • • •    | ^ ·                    |  | 6 6 5                 |
| 2,941 10 7   | Section 19 (1) of Land I<br>Expenses of administ<br>Land Act, 1924, Section                                   | laws Amendment Acration recouped to the                        | et, 1922,—        | g <sup>*</sup> - y g                        | <br>A. ( ±             | • • • • • • • • • • • • • • • • • • •    | 2,787 8 3             |
| ••   | Expenses of administr   | ation recouped to th   |                   | Fund  | ••                     | **************************************   | 1,981 1 5             |
| 21,100 0 0   | Finance Act, 1923, Sect<br>Recoupment to Conso<br>in 1922-23 to red<br>Native Land Amen<br>Maori Land Settler | lidated Fund (Ordina<br>eem Debentures at n<br>Iment Act, 1913 | ary Revenue Ac    | count) of Amoun                             |                        |  | ,                     |
| 1,500 0 0<br>22,600 0 0                              | Charges and Expenses of   | 6 f  |                   | · a·  | ••                     |  | ••                    |
| 163 11 3<br><br>1 0 0                                | New Zealand Loans A<br>Native Land Amend<br>Native Land Amend<br>Maori Land Settler                           | .ct, 1908—<br>Iment Act, 1913 (red                             | nptions)          |   |                        | 150 0 0<br>5,507 16 10                   |                       |
| 144 0 2<br>308 11 5                                  |   | endment Act, 1913  |                   |   |                        | 103 8 8                                  | 5,761 5 6             |
|  | Adjustment of entry inc<br>Amount shown as rec<br>in terms of Section<br>should have been sh                  | eived from New Zes<br>n 44, New Zealand                        | aland State-gu    | aranteed Advance                            | es Office<br>et, 1909, |  | 1,500 0 0             |
| 29,118 12 1  | Balance at end of Year,<br>Cash in the Public Ac<br>Imprests outstanding<br>In the Dominion                   | count  |                   |   | ••                     | 67,982 15 6<br>29 9 4                    |                       |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Investment Account  |  | :: ::             |   | -                      | 90,000 0 0                               | 158,012 4 10          |
| £445,856 11 1  |   | Totals   |                   |   |                        | ••                                       | £443,293 5 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 1709.

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS RAILWAYS IMPROVEMENT

|                        | · · · · · · · · · · · · · · · · · · ·  |                                       |                  |             |             |                |    |                                       |              | MIL 160 V IGMIEN I       |
|------------------------|--|---------------------------------------|------------------|-------------|-------------|----------------|----|---------------------------------------|--------------|--------------------------|
| 1928-1924.             |  | RECEIF                                | PTS.             |             |             |                |    |                                       | 1924-        | 1925.                    |
| £ s. d.<br>44,529 12 5 | Balance at beginning of Year<br>Cash in the Public Account<br>Imprests outstanding—                                  | ,-                                    | ••               | ••          | ••          | ••             | •• | £<br>9,003                            | s. d.<br>9 1 | £ s. d.                  |
| 806,000 0 0            | In London Investment Account   | ••                                    |                  | ••          |             |                | •• | 1,472<br>821,000                      |              | 831,475 9 1              |
| 850,529 12 5           | -  |                                       |                  |             |             |                |    |                                       |              | 001,410 9 1              |
| ••                     | Credits in reduction of Exper<br>Authorization Act, 1914   | nditure under                         | s Section        | 5 of the R  | ailways I   | mproveme       | nt | ••                                    |              | 1,000 2 11               |
|                        | Credits in reduction of Expen<br>Hutt Valley Railway   | diture under                          | Section 1        | of the Fin  | ance Act    | , 1924,—<br>·· |    |                                       |              | 206 12 0                 |
| £850,529 12 5          | -<br>T   | otals                                 |                  |             | ••          | ••             |    | • •                                   |              | £832,682 4 0             |
|                        |  |                                       |                  |             |             |                |    | · · · · · · · · · · · · · · · · · · · | RAN          | GITAIKI LAND             |
| £ s. d.<br>4,891 10 7  | Balance at beginning of Year,<br>Cash in the Public Accoun   | ,—<br>t                               |                  | ••          | ••          | ••             | •• | £                                     | s. d.        | £ s. d.<br>1,148 7 2     |
|                        | Credits in reduction of Expenses Act, 1910   | ••                                    | ••               | •• .        | angitaiki i | Land Drai      | n- | ••                                    |              | 1,568 17 9               |
| <br>125 14 6           | Receipts under the Rangitaik Thirds Miscellaneous  | i Land Drain                          | age Act,<br><br> | 1910, —<br> | ••          |                | _  |                                       | 6 8<br>2 8   | 187 9 4                  |
| 3,438 4 3              | Rangitaiki Land Drainage Ac<br>Rate Account  | ot, 1910, Secti                       | ions 6 an        | nd 7,—<br>  |             | ••             |    | ••                                    |              | 1,203 9 1                |
| <br>                   | Appropriation Act. 1924, Sect<br>Transfer from Consolidated<br>Remission of rates paid f<br>Remission of rates owing | Fund (Ordina<br>or the three y        | ears end         | ed 31st Ma  | rch, 1924   |                | -  | 8,403<br>50,229                       |              | 58 <b>,632 12</b> 3      |
| 29,100 0 0             | New Zealand Loans Act, 190 Rangitaiki Land Drainage Section 28— Debentures issued Rangitaiki Land Drainag            | Amendment                             |                  |             |             |                |    | ••                                    | i            |                          |
| 22,900 0 0             | Section 5— Debentures issued Rangitaiki Land Drainag   |                                       |                  |             |             |                |    | 27,100                                | 0 0          |                          |
| ··                     | Section 5,— Debentures issued  |                                       | ••               | ••          | ••          | ••             | _  | 10,000                                | 0 0          | 37,100 0 0               |
| 52,000 0 0             |  | 1-4-1-                                |                  |             |             |                |    |                                       |              |                          |
| £60,455 9 4            | 1  | otals                                 |                  |             | •••         | ••.            | •• |                                       | <u> </u>     | £99,840 15 7             |
|                        |  |                                       |                  |             |             |                |    |                                       | RE           | SERVE FUND               |
| £ s. d.                | Balance at beginning of Year<br>Investment Account   | · · · · · · · · · · · · · · · · · · · | ••               | ••          | ••          | ••             |    | £                                     | s. d.        | £ s. d.<br>2,000,000 0 0 |
|                        |  |                                       | . •              |             |             |                |    |                                       |              |                          |
| 2,000,000 0 0          | To   | otals                                 | ••               | ••          | ••          |                | •  | ••                                    |              | £2,000,000 0 0           |

for the Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. AUTHORIZATION ACT 1914 ACCOUNT.

| 1 <b>928–1924</b><br>Net.                                   | •       |  | EX         | PENDI   | TURE.     |           |            |          |         |                    | 1924-       | -1925.       |    |
|---|---------|--|------------|---------|-----------|-----------|------------|----------|---------|--------------------|-------------|--------------|----|
| £ s. 19,054 3   | d.<br>4 | Expenditure under Section  | a 5 of the | Railwa  | ys Impro  | vement    | Authorizs  | tion Act | 5, 1914 | £                  | s. d.       | £<br>213,586 | 18 |
|   | :       | Expenditure under Section<br>Hutt Valley Railway                             | ••         | Financ  | e Act, 19 | 24,       | ••         | ••       |         | 18,895             |             |              |    |
| ••  | i       | New Plymouth Railway<br>Paeroa Railway-station                               | Works      | ment    | ••        | • •       | ••         | • • •    |         | $\frac{24}{5.615}$ | 6 6<br>18 2 |              |    |
| ••  |         | Pelichet Bay Railway D   | eviation   |         | ••        | • •       | • •        | •••      | :.      | 9,541              | 11 6        |              |    |
| . ••  |         | Railway electric lighting  | · · ·      | • •     | ••        | ••        | ••         | ••       | •• -    | 7,417              | 0 1         | 41,494       |    |
| 9,003 9   | 1       | Balance at end of Year,—<br>Cash in the Public Acco<br>Imprests outstanding— | unt        |         |           |           | ••         | ••       |         | 23,224             | 3 2         | -            |    |
|   |         | In the Dominion  | ••         |         | •••       | ••        | ••         | ••       |         | 2,285              |             |              |    |
| $ \begin{array}{ccc} 1,472 & 0 \\ 821,000 & 0 \end{array} $ | 0       | In London Investment Account   | • •        | ••      | • •       | ••        | ••         | ••       |         | 12,291 $539,800$   |             |              |    |
| 831,475 9   |         |  |            |         |           |           |            |          | -       |                    |             | 577,601      |    |
| 850,529 12  |         |  | Totals     |         |           | ••        |            | ••       | ••      |                    |             | £832,682     | _  |
| RAINAGE   | AC      | COUNT.   |            |         |           |           |            |          |         |                    |             |              |    |
| £ s.<br>40,529 17   | d.<br>0 | Expenditure under Section  | n 7 of the | Rangita | aiki Lan  | d Draina  | ge Act, 19 | 010      | ••      | £                  | s. d.       | £<br>29,912  |    |
| 18,577 3  | 2       | Recoupment of Interest un  | ider the I | Finance | Act, 191  | 9, Sectio | n 4        |          |         |                    |             | 20,915       |    |
| 200 2   | o       | Compensation under Secti   | on 8 of th | e Rangi | taiki La  | nd Drair  | age Act,   | 1910     | ••      | . ••               |             | •            |    |
|   |         | The second of Voca   |            |         |           |           |            |          |         |                    |             |              |    |
| 1,148 7   | 2       | Balance at end of Year,—<br>Cash in the Public Acco<br>Investment Account    | unt<br>    | ••      | ••        |           | ••         |          |         | 42,013<br>7,000    | 7 2<br>0 0  | 40 019       |    |
|   |         |  |            |         |           |           |            |          |         |                    |             | 49,013       |    |
|   |         |  |            |         |           |           |            |          |         |                    |             |              |    |
| <b>£</b> 60, <b>4</b> 55 9                                  | 4       |  | Totals     | ••      | ••        | ••        |            | ••       |         | ••                 |             | £99,840      | 1  |
| CCOUNT.   |         |  |            |         |           |           |            |          |         |                    |             |              |    |
| £ s.  | d.<br>0 | Balance at end of Year,—<br>Investment Account                               | • •        |         | ••        | ••        | ••         | ••       | ••      | £                  | s. d.       | £ 2,000,000  |    |
|   |         |  |            |         |           |           |            |          |         |                    |             |              |    |
|   |         |  |            |         |           |           |            |          |         |                    |             |              |    |
|   |         |  | Totals     |         |           |           |            |          |         |                    |             | £2,000,000   | _  |

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure a 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 1709.

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

SAMOAN LOAN

| 1928-1924. | RECEIPTS.  | 1 <b>924–1925.</b> |
|------------|--|--------------------|
| £ s. d.    | New Zealand Loans Act, 1908,— Finance Act, 1921–22, Section 26 (Samoan Loans)— Debentures issued | £ s. d.            |
| £8,000 0 0 | Totals   | 17.49              |

#### STATE ADVANCES

| £         |       |  |                   |            |            |                    |            | · · · · · | 1                                       | -       |     | 1           |       |
|-----------|-------|--|-------------------|------------|------------|--------------------|------------|-----------|---|---------|-----|-------------|-------|
| £         |       |  |                   |            |            |                    |            |           | 1                                       | 1       |     | 1           |       |
|           | s. d. | Now Zarland Larra Ant 1000   |                   |            |            |                    |            |           | £                                       | s.      | d.  | £           | s. d. |
|           |       | New Zealand Loans Act, 1908,—  |                   |            |            |                    |            |           | #                                       | 100     |     |             |       |
|           | i     | State Advances Act, 1913—<br>Advances to Settlers Branch—  |                   |            |            |                    |            |           | 1                                       | -4      |     |             |       |
|           |       | Inscribed Stock issued   |                   |            |            |                    |            |           | 1 195 000                               | ~ ^     | Λ   |             |       |
| ,300,000  | 0 0   | Debentures issued  | •••               | • •        | ••         | ••                 | ••         |           | 1,125,000                               |         |     |             |       |
| ,000,000  | • •   | Advances to Workers Branch—  | _ • •             | ••         | ••         | ••                 | • •        | ••        | 300,000                                 | U       | U   | 1           |       |
| ,300,000  | 0 0   | Debentures issued  |                   |            |            |                    |            |           |   |         |     |             |       |
| ,000,000  | ٠ ١   | State Advances Act, 1913—  | ••                | ••         | ••         | ••                 | ••         | • •       | •••                                     |         |     |             | - 1   |
|           |       | N.Z. Consolidated Stock, 1944-   |                   |            |            |                    |            |           |   |         |     |             |       |
|           |       | Stock issued in respect of £2,0  | 00 000 aı         | thorized   | I (nart of | F <b>£</b> 5 000 0 | MA 41. ner | -cent     |   |         |     |             |       |
|           |       | Stock Loan)-   | <b>00,000 a</b> ( | 1011011200 | r (Part or | . 20,000,0         | oo rg-per  | -00110.   |   |         |     |             |       |
|           | -     | Advances to Settlers Brane   | ch                |            |            |                    |            |           | 1,000,000                               | n-      | n   | 1 4 4 £     |       |
|           |       | Advances to Workers Bran   |                   | ••         | ••         | • •                | • •        | • •       | 1,000,000                               |         |     |             |       |
| • • •     |       | Interest on overdue instalme   |                   | ••         | • •        | ; .                | • •        | ••        | 1,000,000                               | v       | v   |             |       |
|           |       | Advances to Settlers Bran  |                   |            |            |                    |            |           | 3                                       | 18      | 0   | i           |       |
|           |       | Advances to Workers Bran   |                   |            |            |                    |            |           |   | 18      |     |             |       |
|           |       | Stock issued in respect of £1,   |                   | uthorize   | ed         | • •                | • •        |           |   | 10      | v   |             |       |
|           |       | Advances to Settlers Brane   |                   |            | ••         |                    |            |           | 500,000                                 | 0       | 0   |             |       |
|           |       | Advances to Workers Bran   |                   |            |            |                    |            |           | 500,000                                 |         |     |             |       |
|           | - 1   | Stock issued in respect of   |                   |            |            |                    | nses of ra |           | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -       | . • | ]           |       |
|           |       | £2,000,000 authorized (p   | art of £5         | ,000,000   | 41-per-    | cent. Ŝto          | ek Loan)-  |           |   |         |     | ĺ           |       |
|           |       | Advances to Settlers Branc   | e <b>h</b>        |            |            |                    | ′          |           | 71,449                                  | 13      | 1   |             |       |
| • •       |       | Advances to Workers Bran   |                   |            |            |                    |            |           | 71,449                                  | 13      | -1  |             |       |
|           | ł     | Stock issued in respect of   | amount            | required   | to cov     | er expei           | ases of ra | ising     |   |         | •   |             |       |
|           |       | £1,000,000—  |                   | =          |            | _                  |            | _         |   |         |     |             |       |
|           |       | Advances to Settlers Brane   |                   |            |            |                    |            |           | 27,578                                  | 5       | 5   |             |       |
| • •       |       | Advances to Workers Bran   | ch                |            |            |                    |            |           | 27,578                                  | 5       | 4   |             |       |
|           |       | Stock issued in respect of amo   |                   | ired to co | over Stai  | mp Duty            | on Transf  | ers-      |   |         |     |             |       |
| • •       | ĺ     | Advances to Settlers Brance  |                   |            |            |                    | • •        | • •       | 4,104                                   | 19      | 0   |             |       |
| • •       | İ     | Advances to Workers Bran   |                   | • •        |            | • •                |            |           | 4,104                                   | 10      | 0   | Į.          |       |
| 4 8       |       | New Zealand State-guaranteed Ac  | lvances A         | Acts, 190  | 9 and 19   | 910                | 1          |           | ed entry.                               |         |     |             |       |
|           | ł     | New Zealand Consolidated Stoc  |                   |            | _          |                    | _          |           | l                                       |         |     |             |       |
|           |       | Stock issued in respect of   |                   |            |            |                    | amp Dut    | y on      |   |         |     |             |       |
|           |       | transfers of New Zealand   |                   | lated St   | ock, 194   | 4—                 |            |           |   |         |     | ĺ           |       |
| • •       | - 1   | Advances to Settlers Branc   |                   | • •        | • •        | • •                | • •        | • •       |   | ]       |     |             |       |
| • •       | 1     | Advances to Workers Bran   | ich               | • •        |            | • •                | • •        | • •       | 207                                     | 18      | 7   |             |       |
|           |       |  |                   |            |            |                    |            |           |   |         |     | 4,631,491 1 | .3 3  |
|           | 1     |  |                   |            |            |                    |            | · . Y     |   |         |     |             |       |
|           |       | Amounts massimal from the State  | A 3               |            |            | Oi                 | 3 T7       |           | * **                                    |         |     | 1.00        |       |
|           |       | Amounts received from the State  | Auvances          | Omce       | to cover   | Charges            | and rxp    | enses     |   |         |     |             |       |
|           |       | of raising loans,—<br>New Zealand State-guaranteed Ac  | Ironaaa A         | hata 100   | 0 and 10   | 010                |            |           |   |         |     |             |       |
|           |       | Advances to Settlers Branch  |                   |            | g and 1    | 910                |            |           | Λ                                       | Δ       | 7   |             |       |
| ••        |       | Advances to Workers Branch   | ••                | • •        | ••         | ••                 | • •        | ••        | 0                                       | 0<br>10 | 7   |             |       |
| ••        | 1     | State Advances Act, 1913—  | ••                | • •        | ••         | ••                 | ••         | •• [      | U                                       | ΙŪ      | *   |             |       |
|           |       | Advances to Settlers Branch  |                   |            |            |                    |            |           | 10                                      | 7       | 6   | İ           |       |
| ••        | •     | Advances to Workers Branch   | • •               | • •        | • •        | • •                | ••         | ••        |   | 7       |     |             |       |
|           |       | ndvances to violacis blanch  | • •               | ••         | • •        | ••                 | • •        | • • •     | 10                                      | •       | v   | 21          | £. 11 |
|           | 1     |  |                   |            |            |                    |            |           |   |         |     | 21          | 5 11  |
|           | .     |  |                   |            |            |                    |            |           |   |         |     |             | • •   |
|           | 1     | Amounts received from the State  | Advan             | oog Offi   | oo to c    | over Ste           | mn Dut     | Tr on     |   |         |     |             |       |
|           | 1     | Transfers of New Zealand Cons  | olidated          | Stock 1    | 044 —      | OVCI DI            | omp Duo    | y 011     |   |         |     | FY          |       |
|           | . 1   | New Zealand State-guaranteed Ad  |                   |            |            | 910                |            | ł         |   |         | ,   |             |       |
|           | - 1   | Advances to Settlers Branch  | rancos r          | 1000, 100  | o and le   |                    |            |           | Λ                                       | 8       | 0   |             |       |
|           |       | Advances to Workers Branch   | ••                | ••         | • •        | ••                 | ••         |           | 7                                       | 11      |     | l .         |       |
|           | . [   | State Advances Act, 1913   | : •               | 1.0        | ••         | •                  | • •        |           | er e e e e e e e e e e e e e e e e e e  |         | •   | •           |       |
|           | - 1   | Advances to Settlers Branch  |                   |            |            |                    |            |           | 149                                     | 14      | 10  | }           |       |
| ••        | 1     | Advances to Workers Branch   |                   |            |            |                    |            |           | 149                                     |         |     |             |       |
|           |       | The state of the s | ••                | •          |            | - •                | • •        | ••        |   |         |     | 307         | 9 4   |
|           |       |  |                   |            |            |                    |            |           |   |         |     | ļ           | · ·   |
|           |       |  |                   |            |            |                    |            |           |   |         |     | I _         |       |
| 600,000 0 | 0 0   | Totals   |                   |            |            |                    |            |           |   |         | - 1 | £4,631,820  | 8 6   |

for the Year ended 31st MARCH, 1925, compared with the Year ended 31st MARCH, 1924—continued. SUSPENSE ACCOUNT.

| 1928–1924.<br>Net.   | EXPENDITURE.  | 1924-1925.      |
|----------------------|---|-----------------|
| £ s. d.<br>8,000 0 0 | Samoan Act, 1921, Section 33, and Finance Act, 1921–22, Section 26,— Amount advanced to Samoan Treasury | £ s. d. £ s. d. |
| £8,000 0 0           | Totals  |                 |

#### LOAN ACCOUNT.

| New Zealand Loans Act, 1908,—       Charges and Expenses of raising loans—         New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—       11 6 9         Advances to Settlers Branch       212 11 5         State Advances Act, 1913—       212 11 5         Advances to Settlers Branch       99,226 18 1         Advances to Workers Branch       99,226 18 0 | 080,000 | _  |
|--|---------|----|
| New Zealand Loans Act, 1908,—   Charges and Expenses of raising loans—   New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—   Advances to Settlers Branch   | 80,000  |    |
| Charges and Expenses of raising loans—  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—  Advances to Settlers Branch   |         | 0  |
| Charges and Expenses of raising loans—  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—  Advances to Settlers Branch   |         |    |
| Charges and Expenses of raising loans—  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—  Advances to Settlers Branch   |         |    |
| Charges and Expenses of raising loans—  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—  Advances to Settlers Branch   |         |    |
| Charges and Expenses of raising loans—  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—  Advances to Settlers Branch   |         |    |
| Charges and Expenses of raising loans—  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—  Advances to Settlers Branch   |         |    |
| Charges and Expenses of raising loans—  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—  Advances to Settlers Branch   |         |    |
| Charges and Expenses of raising loans—  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—  Advances to Settlers Branch   |         |    |
| Charges and Expenses of raising loans—  New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemption)—  Advances to Settlers Branch   |         |    |
| Advances to Settlers Branch  |         |    |
| Advances to Workers Branch   |         |    |
| Advances to Settlers Branch  |         |    |
| Advances to Workers Branch   |         |    |
| Stamp Duty on Transfers of 4½-per-cent. New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909–10— Advances to Settlers Branch   | .00 055 |    |
| New Zealand State-guaranteed Advances Acts, 1909-10  | 198,677 | 14 |
| Advances to Workers Branch   |         |    |
| State Advances Act, 1913— Advances to Settlers Branch  |         |    |
|  |         |    |
|  |         |    |
|  | 8,356   | 4  |
|  |         |    |
|  |         |    |
|  |         |    |
|  |         |    |
|  |         |    |
|  |         |    |
|  |         |    |
| D.I d. of V.   |         |    |
| Balance at end of Year,— Cash in the Public Account  |         |    |
| Investment Account   |         |    |
|  | 344,786 | 9  |
|  |         |    |
|  |         |    |
|  |         |    |
|  |         |    |
|  |         |    |
|  |         |    |
|  |         |    |
| 600,000 0 0 Totals   | 331,820 |    |

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

|  |  | STATE FORESTS           |
|--|--|-------------------------|
| 1928–1924.   | RECEIPTS.  | 1924-1925.              |
| £ s. d.<br>10,532 6 4                                | Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— To the Daniel  | £ s. d.<br>10,913 16 10 |
| 1,781 0 8<br>632 0 0<br>166,843 19 1                 | In the Dominion  | 144,700 0 0             |
| 179,789 <b>6</b> 1                                   |  | 155,613 16 10           |
| ••   | Credits-in-Aid— Vote—State Forest Service  | 1,959 16 10             |
|  | Credits in reduction Unauthorized  | 4,206 5 0               |
| 1,996 10 0.  | Recoveries on account of Expenditure of previous Years   | 181 0 11                |
| 90,267 7 5   | Rents, Royalties, &c., from Lands set apart  |                         |
| ••   | Receipts from Nurseries and Plantations*   | 10,996 14 7             |
| ••   | Receipts from Indigenous Forests*  | 110,654 16 10           |
| ••   | Forests Act, 1921–22, Section 39,—<br>Receipts from National Endowment Indigenous Forests*   | 22,539 14 7             |
|  | Miscellaneous Receipts*  | 3,342 12 3              |
|  | State Forests Amendment Act, 1919, and Forests Act, 1921-22, Section 3,— Revenue from National Endowment Indigenous Forests received prior to 31st March, 1924, and credited to Rents, Royalties, &c., now transferred to separate heading | 28,504 11 4             |
| 6,013 2 1  | Interest on Securities held by Investment Account  | 6,726 12 0              |
| 115 4 1  | New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1935/1945— Forests Act, 1921-22— 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers   | 93 11 9                 |
|  | Forests Act, 1921-22, Section 40, and Finance Act, 1924, Section 16—   |                         |
| ••   | Debentures issued  | 100,000 0 0             |
| ••   | Finance Act, 1924, Section 16 (4),— Receipts from sale of timber on Selwyn Settlement  | 10,755 0 8              |
|  | Adjustment of Entries wrongly shown in 1922–23 Accounts,— New Zealand Loans Act, 1908— Forests Act, 1921–22—   |                         |
| 10,000 0 0   | Debentures issued  | ••                      |
| 200,000 0 0  | 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 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  |                         |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Loan)  | ••                      |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £200,000   | ::                      |
| 214,221 7 5  |  |                         |
| £492,402 17 1  | Totals   | £455,574 13 7           |
|  | i i  |                         |

<sup>\*</sup> These receipts were formerly shown as Rents, Royalties, &c., from Lands set apart.

#### SWAMP LAND

| £ s. d.<br>3,713 19 8 | Balance at beginning of Year,— Cash in the Public Account   | £ s. d.                  | £ s. d. 5,859 17 8 |
|-----------------------|---|--------------------------|--------------------|
|                       | 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 |                          | 746 2 5            |
|                       | Swamp Land Drainage Act, 1915, Section 8,— Thirds   | ••                       | 1 0 0              |
| 135 11 2              | Miscellaneous Receipts  | ••                       | 208 7 8            |
| 30 11 5               | Interest on Securities held by Investment Account   | ••                       | ••                 |
| 63,000 0 0            | New Zealand Loans Act, 1908,  Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—  Debentures issued   | 40,000 0 0<br>50,000 0 0 | 90,000 0 0         |
| <b>\$</b> 66,880 2 3  | Totals  | ••                       | £96,815 7 9        |

Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued.

| 1923–1924.<br>Net.          |  | EXPE                               | NDITURI                                 | E.                         |                                |                     |        |  | 1924- | -1925,       |          |
|-----------------------------|--|------------------------------------|---|----------------------------|--------------------------------|---------------------|--------|--|-------|--------------|----------|
| £ s. d.<br>96,044 1 9       | Annual Appropriation,—<br>Vote—State Forest Service                                  |                                    |   |                            | ••                             | ••                  |        | £  | s. d. | £<br>116,257 | s.<br>12 |
| 23,171 11 2                 | Recoupments under the Fina   |                                    |   | •                          |                                |                     |        | 23,157                                       | 6 7   |              |          |
| 913 2 4                     | O1 1 . TO 1  |                                    |   | ••                         | •••                            | ••                  |        |  | 0 10  | 24,050       | 7        |
| 24,084 13 6                 |  |                                    |   |                            |                                |                     |        |  |       |              |          |
| 63 10 2                     | Recoupment of Management   | Charges o                          | of Consolid                             | lated Stock                | ·                              | ••                  |        | • •  |       | 2            | 11       |
| 2,260 3 4                   | Unauthorized Expenditure,—<br>Services not provided for                              |                                    |   |                            |                                |                     |        |  |       | 4,206        | 5        |
|                             | Adjustment of Entries wrong<br>New Zealand Loans Act, 19                             |                                    | n 1922–23                               | Accounts,-                 |                                |                     |        |  |       |              |          |
| 10,000 0 0                  | Finance Act, 1916, Section Debentures issued   | n 50, and F                        | inance Ac                               |                            | tion 16 (St                    |                     | sts)—  |  |       |              |          |
|                             | New Zealand Consolide<br>Amount received in  | respect                            | of £200,00                              | 00 authoriz                | ed (part                       | of £5,00            | ì      |  |       |              |          |
| 200,000 0 0<br>4 11 10      | 5-per-cent. Stock I<br>Interest on overdue   | ${f I}$ nstalmen $^{1}$            | ts                                      | • •                        | •••                            |                     |        |  |       |              |          |
| 3,830 4 6                   | 5-per-cent. Inscribed<br>Expenses of raisin  | l St <b>o</b> ck iss<br>ø £200 000 | ued in res                              | spect of Am                | ount req                       | uired to            | cover  |  |       |              |          |
| 19 3 0                      | Premium 5-per-cent, Inscribed Stamp Duty on T  | l Stock iss                        | <br>sued in re                          | spect of Ar                | <br>nou <b>nt r</b> eq         | uired to            | cover  |  |       |              |          |
| 357 13 1<br>9 15 0          | Loan)  |                                    | ••                                      | ••                         | ••                             | ••                  | ••     | ••   |       |              |          |
| 214,221 7 5                 |  |                                    |   |                            |                                | ••                  |        | <u>.                                    </u> |       | ••           |          |
|                             | Receipts from National En<br>March, 1924, and credited                               | to Rents,                          | Royalties                               | s, &c., now                | received<br>transferre         | prior to            | 31st   |  |       |              |          |
| ••                          | heading  |                                    | • •                                     | • •                        | . • •                          | • •                 | ••     | ••   |       | 28,504       | 11       |
| ••                          | Forests Act, 1921–22, Section<br>Transfer to National Endor                          | wment Acc                          | count                                   | ••                         |                                | ••                  |        |  |       | 12,611       | 11       |
| ••                          | Finance Act, 1924, Section 16<br>Transfer to Land for Settle                         | 6 (2),—<br>ments Acc               | ount for p                              | urchase of p               | art of Selv                    | wyn Sett            | lement | ••   | -     | 100,000      | 0        |
| ••                          | Reserves and other Lands<br>Section 62 (transfer to Dep                              | Dosposal a<br>posits Acco          | and Publi<br>ount for pa                | ic Bodies I<br>ayment to t | Empoweri<br>h <b>e Nativ</b> e | ng Act,<br>e Owners | 1924,  | ••   |       | 459          | 8        |
|                             | Charges and Expenses of rais<br>New Zealand Loans Act, 1:<br>Stamp Duty on Transfers | 908<br>s of New Z                  | realand Co                              | onsolidated                | Stock, 1                       | 935/1945            | _      |  |       |              |          |
| 115 4 1                     | Forests Act, 1921-22   | ••                                 | • •                                     | ••                         | ••                             | ••                  | ••     | ••   |       | 82           | 14       |
|                             | Balance at end of Year,—   |                                    |   |                            |                                |                     |        |  |       |              |          |
| 10,913 16 10<br>144,700 0 0 | Cash in the Public Account   | t .                                | • | ••                         | ••                             | ••                  |        | 4,399<br>165,000                             |       |              |          |
| 1 <b>55,613</b> 16 10       |  |                                    |   |                            |                                |                     |        |  |       | 169,399      | 10       |
| <b>492,4</b> 02 17 1        | _  |                                    |   |                            |                                |                     |        |  |       |              |          |
|                             | T <sub>4</sub>   | otals                              |   |                            |                                |                     |        |  | 1     | £455,574     | 10       |

#### DRAINAGE ACCOUNT.

| £ s. d.<br>45,326 2 8            | 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 | 1. £ s. d. 45,203 6 6 |
|----------------------------------|---|-----------------------|
| 272 13 4<br>3,041 18 0<br>80 5 2 | Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,— Administration Expenses   |                       |
| 3,394 16 6                       |   | 1,173 13 11           |
| 12,299 5 5                       | Recoupment of Interest under the Finance Act, 1919, Section 4   | 16,195 10 11          |
|                                  | New Zealand Loans Act, 1908,— Charges and Expenses of raising loans— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46                      | 1,376 19 2            |
| 5,859 17 8                       | Balance at end of Year,—       Cash in the Public Account   | 32,865 17 3           |
| <b>£66</b> ,880 2 3              | Totals  | £96,815 <b>7</b> 9    |

[No. 39

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

WAR EXPENSES

| 1923-1924.<br>£ s. d. B:                   | RI  | ECEIPTS.     |             |                 |               |     |   |  |
|--|---|--------------|-------------|-----------------|---------------|-----|---|--|
| £ s. d. B                                  |   |              |             |                 |               |     | 1 <b>92</b> 4                                       | <b>-1925.</b>  |
| 9,719 4 10                                 | alance at beginning of Year,—<br>Cash in the Public Account               |              |             |                 |               |     | £ s. d.<br>58,118 3 5                               | £ s. d.  |
| 3,809 16 2<br>19,781 4 3<br>2,475,663 0 10 | mprests outstanding— In the hands of Officers of the Go In London         | vernment     | ••          | ••              | :<br>••<br>•• |     | $\begin{smallmatrix}0&10&0\\2&0&4\end{smallmatrix}$ |  |
| 2,508,973 6 1                              | Investment Account  | ••           | ••          |                 |               |     | 87,760 10 8   | 145,881 4 5  |
|  |   |              |             |                 |               |     |   |  |
|  |   |              |             |                 |               |     |   |  |
|  |   |              |             |                 |               |     |   |  |
|  |   |              |             |                 | *             |     |   |  |
| Ci   | redits-in-Aid—<br>Vote—War Expenses                                       |              | • •         | ••              | ••            | ••. | ••  | 112,537 1 7  |
|  |   |              |             |                 |               |     |   |  |
|  |   |              |             |                 |               |     |   |  |
|  |   |              |             |                 |               |     | ,   |  |
|  |   |              |             | ,               |               |     | entralia<br>Antonomia                               |  |
| 4,043 1 5 R                                | ecoveries on account of Expenditure                                       | of previous  | Yea         |                 |               |     | ••  | 415 13 1   |
|  |   |              | 1, 3        |                 |               |     | · · · · · · · · · · · · · · · · · · ·               |  |
|  |   |              | •           | · v · · · · · · |               |     |   |  |
|  |   |              |             |                 |               |     |   |  |
|  |   |              |             |                 |               |     | · · · · · · · · · · · · · · · · · · ·               | •  |
| C  | ontributions received towards expens<br>War Contributions Validation Act, | 1914—        |             | <b>.</b>        | • •           |     |   | 2 (4 n.en  |
| ••   | Transfer of various amounts origi   | namy orecite | u to Debosi | t Accour        | 168           | ••  | ••  | 1,025 7 9  |
|  |   |              |             |                 |               |     |   | er til med i verse generalise med ette generalise sen se   |
|  |   |              |             |                 | Te            |     | 당 [<br>- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12      | and the state of t |
|  |   |              |             |                 | esize et      |     |   | and the second   |
|  |   |              |             |                 | •             |     |   |  |
|  |   |              |             |                 |               |     |   | e e e e e e e e e e e e e e e e e e e  |
|  |   |              |             |                 |               | 1   |   |  |

for the Year ended 31st March, 1925, compared with the Year ended 31st March, 1924—continued. ACCOUNT.

| 1928–1924.<br>Net.   | EXPENDITURE.   | 192 <b>4</b> –1925.                  |                         |  |  |
|--|--|--------------------------------------|-------------------------|--|--|
| £ s. d.<br>159,049 3 8   | Annual Appropriation,— Vote—War Expenses   | £ s. d.                              | £ s. d<br>243,158 13 10 |  |  |
| 2,081 18 4   | Unauthorized Expenditure,— Services not provided for   |                                      |                         |  |  |
| 16,800 <b>1</b> 0 0 <b>6</b> 0 <b>6</b> 0 <b>6</b> 0 <b>6</b> 0 <b>6</b> 0 <b>6</b> 0 <b>6</b> 0 | Amortization of Debt,—  Transfers to Loans Redemption Account for redemption of Securities—  War Purposes Loan Act, 1917, Section 5, Subsection (3)—  Death-duty Stock matured   |                                      |                         |  |  |
| 1,238,780 0 0<br>298,301 12 6<br>  | Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (War Expenses), (nominal value, £1,239,100) War Purposes Loan Act, 1917 (nominal value, £299,700) Finance Act, 1918, No. 2, Part IV (War Expenses), (nominal value, £100) War Purposes Loan Act, 1917 (nominal value, £3,500) Finance Act, 1918 (No. 2), Part IV (War Expenses), (nominal value, £33,800)             | 96 15 0<br>3,383 5 0                 |                         |  |  |
| 32,873 15 0<br><br><br><br><br><br><br>  | New Zealand Inscribed Stock Act, 1917—  Finance Act, 1916, Section 35 (War Expenses), (nominal value, £50)  Finance Act, 1918, Section 10 (War Expenses), (nominal value, £700)  War Purposes Loan Act, 1917 (nominal value, £3,200)  Finance Act, 1916, Section 35 (War Expenses), (nominal value, £57,800)  War Purposes Loan Act, 1917 (nominal value, £388,400)  War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (nominal value, £300)  Finance Act, 1918, Section 10 (War Expenses), (nominal value, £127,800) | 48 12 6<br>676 0 0<br>3,091 5 0      | 7,295 17                |  |  |
| 2,088,018 2 6  | Public Revenues Amendment Act, 1915 (No. 2), Section 6,—   |                                      |                         |  |  |
| 884 8 7<br>112 18 6<br>997 7 1   | Remittances to Soldiers  |                                      |                         |  |  |
| 44 1 0<br>4 12 <b>6</b><br>899 13 0<br><br>100 5 0   | New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918 (No. 2), Part IV (War Expenses), (Redemptions) Finance Act, 1916, Section 35 (War Expenses), (Redemptions) War Purposes Loan Act, 1917 War Purposes Loan Act, 1917 (Redemptions) Finance Act, 1918, Section 10 (War Expenses), (Redemptions)  | 40 8 0<br><br>809 12 0<br>74 18 0    | 924 18                  |  |  |
| 1,048 11 6   | Balance at end of Year,—   |                                      |                         |  |  |
| 58,118 3 5<br>0 10 0<br>2 0 4<br>87,760 10 8<br>145,881 4 5                                      | Cash in the Public Account Imprests outstanding— In the hands of Officers of the Government In London Investment Account   | 962 0 8<br><br>822 13 8<br>6,695 3 2 | 8,479 17                |  |  |
| 7=3,001 1 0  |  |                                      | £259,859 6 1            |  |  |

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 1709.

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

WESTPORT HARBOUR

| 1923–1924.         |   |           | 1924 | 1925. |     |     |    |         |                      |
|--------------------|---|-----------|------|-------|-----|-----|----|---------|----------------------|
| £ s. d.            | Balance at beginning of Year, Cash in the Public Account        | • •       | • •  | ••    | ••  | ••• |    | £ s. d. | £ s. d<br>19,408 5 6 |
|                    | Credits-in-Aid,—<br>Vote—Westport Harbour                       |           |      |       | . , | ••  |    | ••      | 55 0 (               |
| 14,827 4 7         | Wharfage  | ••        |      |       |     |     |    |         | 20,445 2 2           |
| 5,585 16 3         | Special Coal Rate   |           |      |       |     |     |    |         | 6,882 3 6            |
| 3,069 18 0         | Port Charges  |           |      | • •   | ••  |     | •• | ••      | 4,891 1 10           |
| 15,72 <b>4</b> 5 4 | Endowments  |           |      | ••    | • • | ••  |    |         | 14,911 11            |
| 1 <b>34</b> 10 0   | Rents   | ••        |      |       |     |     |    |         | 106 3                |
| ••                 | Interest on Investments   |           |      |       |     | ••  | •• | • •     | 362 4 0              |
| 3,091 5 9          | Miscellaneous Receipts  |           |      |       | ••  | ••  |    |         | 1,967 11 8           |
| 17,000 0 0         | Finance Act, 1921, Section 4,—<br>Transfer from Ordinary Revenu | e Account | ••   |       |     | • • | •• |         | •                    |
| 59,432 19 11       | Totals  | ••        |      | •• .  |     |     |    |         | £69,029 3            |

# NEW ZEALAND

|   | £ s. d.<br>6 14 0<br>475,985 0 0 | Balance at beginning of Yes<br>Cash in Deposit Account<br>Investment Account | <br>     |    |    | <br>   | •• | :: | £ s. d.<br>6 14 0<br>475,985 0 0 | £ s.        | d.<br>0 |
|---|----------------------------------|--|----------|----|----|--------|----|----|----------------------------------|-------------|---------|
| - | £475,991 14 0                    |  | lotals . | •• | •• | <br>•• | •• |    | ••                               | £475,991 14 | 0       |

#### PUBLIC ACCOUNT CASH BALANCE

| £ s. d. | Finance Act, 1920, Section 28,— Amounts placed on Fixed Deposit with various Banks now repaid to Public   | £         | s. d. | £          | s. d. |
|---------|---|-----------|-------|------------|-------|
| • •     | Account Imperial Government Treasury Bills matured (nominal value, £650,000) 4-per-cent. New Zealand Consolidated Stock, 1929, sold to Ordinary Revenue | 2,075,000 |       |            |       |
|         | Account (nominal value, £250,000)  Debentures under State Advances Act, 1913 (Advances to Workers Branch), sold   | 239,580   | 12 6  |            |       |
|         | to Ordinary Revenue Account   | 750,000   | 0 0   | 3,708,595  | 4 2   |
|         | Totals  |           |       | £3,708,595 | 4 2   |

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 1709.

The Treasury, Wellington, 27th May, 1925.

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for the Year ended 31st MARCH, 1925, compared with the Year ended 31st MARCH, 1924—continued. ACCOUNT.

| 1923–1924.<br>Net.                      | ·  | EXPENDI            | TURE.             |      |          |    |     | 1924                      | 1925.                 |
|---|--|--------------------|-------------------|------|----------|----|-----|---------------------------|-----------------------|
| £ s. d.<br>16,830 10 11                 | Annual Appropriation,— Vote—Westport Harbour                           | ••                 | ••                | • •  | ••       | •• |     | £ s. d.                   | £ s. d.<br>13,659 5 8 |
| 25 0 0                                  | Unauthorized Expenditure,—<br>Services not provided for                |                    |                   |      |          |    | • • | ••                        |                       |
| 18,863 12 3<br>4,305 11 3<br>23,169 3 6 | Recoupments under the Finance<br>Interest                              | Act, 1919,<br><br> | , Section<br><br> | 4,   | ••       | •• |     | <br>54 6 9                | 54 6 9                |
| 19,408 <b>5</b> 6                       | Balance at end of Year,— Cash in the Public Account Investment Account | <br>               | <i>:</i> :        | <br> | ··<br>·· | •• | ::  | 19,315 10 9<br>36,000 0 0 | 55,315 10 9           |
| £59,432 19 11                           | Total  | ls `               |                   |      |          |    |     |                           | £69,029 3 2           |

### CONSOLS ACCOUNT.

| £ s. d.<br>6 14 0<br>475,985 0 0 | Balance at end of Year,—<br>Cash in Deposit Account<br>Investment Account | :      |    | <i>:</i> : |    |    | • • | <br>£ s. d.<br>6 14 0<br>475,985 0 0 | £ s. d.       |
|----------------------------------|---|--------|----|------------|----|----|-----|--------------------------------------|---------------|
| £475,991 14 0                    |   | Totals | •• | ••         | •• | •• | ••  | <br>                                 | £475,991 14 0 |

#### INVESTMENT ACCOUNT.

| £ s, d, | Finance Act, 1920, Section 28.—  |  | 0              |
|---------|--|--|----------------|
| ••      | Amounts placed on Fixed Deposit with various Banks during the Year.  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | £ s. d.        |
| ••      | Imperial Government Treasury Bills purchased during the Year (nominal value, £650,000)   | 644 014 11 8   |                |
| ••      | 4-per-cent. New Zealand Consolidated Stock, 1940, purchased during the Year (nominal value, £250,000) State Advances Act, 1913 (Advances to Workers Branch)— | 239,580 12 6   |                |
| ••      | Debentures purchased during the Year   | 750,000 0 0  | 3,708,595 4 2  |
| ••      | Totals   |  | £3,708,595 4 2 |
|         |  |  |                |

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 1709.

Examined and found correct.

G. F. C. CAMPBELL, Controller and Auditor-General. R. E. HAYES, Secretary to the Treasury.

A. D. PARK, Accountant to the Treasury.

# SUMMARY of BALANCES on 31st MARCH, 1925.

| PAGE.                      | _   | Cash.                                     |                    | Impres         | TS.           | Investi                                  | ients.                     | •           | Тотаг                                     |                      |                   |
|----------------------------|---|---|--------------------|----------------|---------------|--|----------------------------|-------------|---|----------------------|-------------------|
| 2<br>6<br>6                | CONSOLIDATED FUND:— Ordinary Revenue Account State Coal-mines Account State Coal-mines Sinking Fund       | £<br>1,113,219<br>11,214                  |                    | 304,651        |               | 1 2,732,9                                | 8.<br>35 11<br>00 0        | 3           | £<br>4,150,805<br>22,074                  | 16                   |                   |
| 8                          | Account<br>Nauru and Ocean Islands Account<br>Nauru and Ocean Islands Sinking                             | 188<br>1,716                              |                    | 1              |               |  | 30 0<br>00 0               |             | 41,668<br>41,716                          |                      |                   |
| 8<br>10                    | Fund Account  Accounts of Local Bodies  Deposit Accounts  | 288<br>10,561<br>2,361                    |                    |                | 14            |  | 50 0                       |             | 13,538<br>10,561<br>417,157               | 15                   | 59                |
|                            |   | 1,139,551                                 |                    | l———           |               | -  |                            |             | 4,697,523                                 |                      |                   |
| 12                         | Public Works Fund:— General Purposes Account  | 163,989                                   | 11 5               | 215,449        | 15            | 5  |                            |             | 379,439                                   | 6                    | 3 <b>1</b> 0      |
| 14                         | The Waihou and Ohinemuri Rivers Improvement Account Electric Supply Account                               | 273<br>30,479 1                           | 4 8<br>13 10       |                | 2 (           | 152,80                                   | 0 0                        | 0           | 273<br>229,247                            |                      |                   |
| 14                         | Electric Supply Sinking Fund Account  | •   | 10 2               | ,              |               |  | 0 0                        |             | 12,108                                    |                      |                   |
|                            |   | 194,851                                   | 0 1                | 261,417        | 17 (          | 164,80                                   | 0 0                        | o           | 621,068                                   | 17                   | 6                 |
| 26<br>28                   | LAND FOR SETTLEMENTS ACCOUNT. LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement                | 1,731                                     | 13 0               | 1,671          | 1 11          | 57,50                                    | 0 0                        | o           | 60,902                                    | 14                   | 11                |
| 28                         | Account)  | 6,571                                     | 0 4                | 1,060          | 11 5          | <u>2</u>                                 |                            |             | 7,631                                     | 11                   | 6                 |
|                            | Settlement Account)   | 4,182 1<br>12,485                         | <del></del> -      | 2,731          | 13 1          | 57 50                                    | 0 0                        | _           | 4,182<br>72,716                           |                      |                   |
| 16<br>16<br>16             | ADVANCES TO OTHER GOVERNMENTS ACCOUNT BANK OF NEW ZEALAND ACTS ACCOUNT CHEVIOT ESTATE ACCOUNT             | <br>9,309 1                               | 9 10               | 497<br>        | 7 8           | 875,00<br>214,64                         |                            |             | 437<br>875,000<br>223,949                 | 0                    | 0                 |
| 18<br>18                   | CONVERSION ACCOUNT DISCHARGED SOLDIERS SETTLEMENT ACCOUNT   | 5,982 1<br>6,388 1                        | l8 4               | 90<br>12,361   | 16 10<br>18 9 |  |                            | -           | 6,073<br>178,010                          | 15                   | 2                 |
| 20                         | DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT                                   | 1,484 1                                   | 4 9                | ••             |               | 270,25                                   |                            |             | 271,734                                   |                      |                   |
| 20<br>22                   | EDUCATION LOANS ACCOUNT GENERAL PURPOSES RELIEF ACCOUNT   | 3,173 1<br>3,169                          | 6 10               | 1,181          | 2 6           |  | 0 0                        | 0           | 126,454<br>18,169                         | 19                   | 4                 |
| 22<br>24                   | HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT                                 | 5,906 1<br>2,547 1                        | .5 1               | ••             |               | •••                                      |                            |             | 5,906<br>2,547                            | 15                   | 1                 |
| 24<br>24<br>30             | KAURI-GUM INDUSTRY ACCOUNT LAND ASSURANCE FUND ACCOUNT LOANS REDEMPTION ACCOUNT                           | 2,434 1<br>6,699<br>16,962                | 3 10<br>5 4        | •••            |               | 80,000<br>50,000                         |                            | 0           | 2,434<br>86,699<br>66,962                 | 13<br><b>5</b>       | 10<br>4           |
| 52<br>54                   | MAIN HIGHWAYS ACCOUNT REVENUE<br>FUND   | 51,547                                    | 7 5                | 2,826          | 0 0           | 527,00                                   | 0 0                        | o           | 581,373                                   | 7                    | 5                 |
| 54<br>54                   | STRUCTION FUND MINING ADVANCES ACCOUNT NATIONAL ENDOWMENT ACCOUNT   | 545 1<br>11,856 1                         | 5 7                | ••             |               | 01 10                                    |                            |             | 545<br>11,856                             | 15                   |                   |
| 56<br>56<br>58             | NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT   | 45,555<br>936 1<br>67,982 1               | 5 2                | 29             | 9 4           | 81,100<br>15,700<br>90,000               | 0 0                        | 0<br>0      | 126,655<br>16,636<br>158,012              |                      |                   |
| 58<br>58<br>60             | RIZATION ACT 1914 ACCOUNT RANGITAIKI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT STATE ADVANCES LOAN ACCOUNT | 28,224<br>42,013<br>15,286                | 7 2                | 14,577<br><br> | 2 5           | 539,800<br>7,000<br>2,000,000<br>329,500 | 0 0                        | 0<br>0<br>0 | 577,601<br>49,013<br>2,000,000<br>344,786 |                      | 0                 |
| 62<br>62<br>64<br>66<br>66 | STATE FORESTS ACCOUNT   | 4,399 10<br>7,865 1<br>962 0<br>19,315 10 | 0 10<br>7 3<br>0 8 | 822<br>        | 13 8          | 165,000<br>25,000<br>6,698<br>36,000     | 0<br>0<br>5<br>3<br>0<br>0 | 0<br>0<br>2 | 169,399<br>32,865<br>8,479<br>55,315      | 10<br>17<br>17<br>10 | 10<br>3<br>6<br>9 |
| 00                         | ZIEW ZERARD CONSULS ACCOUNT.,   | 0 1                                       | = 0                | ••             |               | 475,985                                  | 5 0                        | 0 .         | . 475,991                                 | 14                   | 0                 |

SUMMARY showing NET EXPENDITURE for the YEAR ended 31st March, 1925, compared with that for the Year ended 31st March, 1924.

| PAGE.                                     |  | GROSS CREDITS.  |  |                            |  |  |  |
|---|--|---|--|----------------------------|--|--|--|
| 2   | Consolidated Fund:  Ordinary Revenue Account— Under Permanent Appropriations Under Annual Appropriations Miscellaneous | 17,444,954 8 4  | £ s. d.<br>2,216,344 2 1<br>2,684,265 10 2 |                            | £ s. d. 12,450,573 12 5 13,697,431 16 1              |  |  |
| 6   | Grand G. 1   | 4,355,353 14 5<br>282,389 0 0                         | 2,163 6 3                                  | 4,355,353 14 5             | 4,817,341 0 0  |  |  |
| 8   | Nauru and Ocean Islands Account  | 37.166 9 3  | 2,103 6 3                                  | 280,225 13 9<br>37,166 9 3 | 293,644 18 0<br>73,853 2 3                           |  |  |
| 8   | Accounts of Local Bodies   | 30,237 3 11   |  | 30,237 3 11                | 26.214 4 3   |  |  |
| 10  | Deposits Account   | 3,854,576 4 9   | 1  | 3,854,576 4 9              | 1,136,996 2 7  |  |  |
| 12  | PUBLIC WORKS FUND:— General Purposes Account—  |   |  | 0,002,010                  | 1,100,000 2  |  |  |
|   | Under Annual Appropriations  | 4,780,348 6 11  | 648,908 16 6                               | 4,131,439 10 5             | 3,749,159 13 0                                       |  |  |
| 14  | Miscellaneous  | 968,369 16 8  | ••   | 968,369 16 8               | 816,844 6 11   |  |  |
| 14  | Account  | 72,473 7 4  | 14,046 1 11                                | 58,427 5 5                 | 75,633 15 9  |  |  |
| 16  | Electric Supply Account  | 1,093,652 1 4   | 31,711 5 0                                 | 1,061,940 16 4             | 1,048,034 0 4  |  |  |
| 16  | ADVANCES TO OTHER GOVERNMENTS ACCOUNT<br>CHEVIOT ESTATE ACCOUNT  | 337,569 16 8<br>10,193 0 0                            | ••   | 337,569 16 8               | 187,749 7 10   |  |  |
| 18  | CONVERSION ACCOUNT   | 10,195 0 0  | • •  | 10,193 0 0                 | 10,884 14 0  |  |  |
| 18  | DISCHARGED SOLDIERS SETTLEMENT ACCOUNT   | 1,715,905 9 5   | 41,471 12 5                                | 1,674,433 17 0             | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |  |  |
| 20  | EDUCATION LOANS ACCOUNT  | 476,827 12 3  | 14,615 11 10                               | 462,212 0 5                | 1,699,168 17 9<br>295,680 12 6                       |  |  |
| 22  | GENERAL PURPOSES RELIEF ACCOUNT  | 17,654 2 1  | 11,010 11 10                               | 17,654 2 1                 | 10,153 16 11   |  |  |
| 22  | HAURAKI PLAINS SETTLEMENT ACCOUNT  | 81,513 18 10  | 2,327 11 0                                 | 79,186 7 10                | 109,511 16 3   |  |  |
| 24  | HOWARD ESTATE ACCOUNT  | 232 9 10  |  | 232 9 10                   | 749 17 4   |  |  |
| 24  | HUNTER SOLDIERS ASSISTANCE TRUST AC-   |   |  |                            |  |  |  |
| 24  | COUNT KAURI-GUM INDUSTRY ACCOUNT   | 28 1 5  |  | 28 1 5                     | 44 2 1   |  |  |
| 24  | T . STO. A second control TS   | 20,152 7 11<br>188 18 1                               | 27 12 0                                    | 20,124 15 11               | 18,097 13 6  |  |  |
| 26  | LAND ASSURANCE FUND ACCOUNT  LAND FOR SETTLEMENTS ACCOUNT  | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 45,555 2 2                                 | 188 18 1                   | 105 4 3  |  |  |
| 28  | LAND FOR SETTLEMENTS ACCOUNT: DIS-   | 791,200 0 0   | 40,000 2 2                                 | 745,651 4 4                | 505,841 18 8   |  |  |
|   | CHARGED SOLDIERS SETTLEMENT ACCOUNT  | 130,424 14 8  | 24,370 15 7                                | 106,053 19 1               | 24,279 18 10   |  |  |
| 28  | LAND FOR SETTLEMENTS ACCOUNT: OPENING  | ,   | -1,0.0 10                                  | 100,000 10 1               | 2±,210 10 10   |  |  |
| 28  | UP CROWN LANDS FOR SETTLEMENT ACCOUNT LOANS TO EMPLOYERS FOR WORKERS' DWEL-  | 32,464 12 3   | 25 6 11                                    | 32,439 5 4                 | 58,351 8 6   |  |  |
|   | LINGS ACCOUNT  | 90 14 1   |  | 90 14 1                    | 186 2 4  |  |  |
| 52  | MAIN HIGHWAYS ACCOUNT: REVENUE FUND  | 127,457 17 5  | 3,506 14 6                                 | 123,951 2 11               | 1,099 12 6   |  |  |
| 54  | MAIN HIGHWAYS ACCOUNT: CONSTRUCTION  |   | ,  |                            | -,   |  |  |
| E4  | Fund   | 230,276 17 1  | 4,822 12 4                                 | 225,454 4 9                | ••   |  |  |
| 54<br>54                                  | MINING ADVANCES ACCOUNT NATIONAL ENDOWMENT ACCOUNT   | 6,318 15 0  | 2 4 11                                     | 6,316 10 1                 | 3,586 14 5   |  |  |
| 5 <del>4</del> 56                         | NT T   | 130,120 16 7  | 760 10 4                                   | 130,120 16 7               | 119,867 0 6  |  |  |
| 58  | RAILWAYS IMPROVEMENT AUTHORIZATION ACT   | 285,281 1 0   | 769 19 4                                   | 284,511 1 8                | 416,706 6 8  |  |  |
|   | 1914 ACCOUNT   | 255,080 18 5  | <b>£1,206 14 11</b>                        | 253,874 3 6                | 10.054.9.4   |  |  |
| 58  | RANGITAIKI LAND DRAINAGE ACCOUNT   | 50,827 8 5  | 1,568 17 9                                 | 49,258 10 8                | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |  |  |
| 60  | Samoan Loan Suspense Account   | ••  | .,000 1, 0                                 | 10,200 10 0                | 8,000 0 0  |  |  |
| 6   | Scenery Preservation Account   | ••  | ••   |                            | 3,219 19 8   |  |  |
| 60  | STATE ADVANCES LOAN ACCOUNT  | 4,287,033 18 9  |  | 4,287,033 18 9             | 2,600,000 0 0  |  |  |
| $\begin{array}{c c} 62 \\ 62 \end{array}$ | STATE FORESTS ACCOUNT  | 286,175 2 9   | 6,166 1 10                                 | 280,009 0 11               | 336,789 0 3  |  |  |
| 64  | SWAMP LAND DRAINAGE ACCOUNT WAR EXPENSES ACCOUNT   | 63,949 10 6   | 746 2 5                                    | 63,203 8 1                 | 61,020 	 4 	 7                                       |  |  |
| 66  | Wrompone II.   | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 112,537 1 7                                | 138,842 7 9                | 2,367,135 3 1  |  |  |
|   | ·  |   | 55 0 0                                     | 13,658 12 5                | 40,024 14 5  |  |  |
| j   | Totals   | 57,376,443 0 1  | 5,857,214 3 5                              | 51,519,228 16 8            | 47,142,386 13 1                                      |  |  |

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1925.

Price, 2s. 3d.]