

1924.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1923-24.

PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES
ACT, 1910, AND THE NEW ZEALAND CONSTITUTION ACT.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR ENDED 31st MARCH, 1924.

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
4,824,954	11 2	Balance at beginning of Year,—						4,235,107	6 6		
		Cash in the Public Account									
		Imprests outstanding—									
62,967	13 8	In the hands of Officers of the Government						97,258	0 7		
284,261	5 10	In London						91,805	12 9		
2,359,183	8 6	Investment Account						1,212,918	14 0	5,637,089 13 10	
7,531,366	19 2										
		Ordinary Revenue,—									
								£	s. d.		
6,032,292	7 5	Customs						7,238,215	5 2		
3,581,290	15 9	Stamp and Death Duties						3,343,781	9 8		
2,705,029	11 3	Postal and Telegraph Revenue						2,681,240	7 6		
1,541,502	0 2	Land-tax						1,426,462	11 0		
3,831,931	12 11	Income-tax						3,781,531	13 5		
612,127	10 2	Beer Duty						632,093	16 9		
6,719,864	1 8	Railways						6,954,468	18 2		
179,033	9 11	Registration and other Fees						215,321	1 8		
50,578	14 2	Marine						90,934	11 3		
1,302,967	8 7	Interest on Public Moneys						645,891	17 2		
22,574	16 4	Local Bodies' Loans Act, 1908, Section 76						22,951	14 0		
20,346	6 1	Rents of Buildings						26,081	1 1		
39,822	15 0	Tourist and Health Resorts						47,100	8 1		
93,133	19 3	Miscellaneous						121,361	19 1	27,227,436 14 0	
26,732,495	8 8										
192,186	5 7	Territorial Revenue						222,377	19 2		
95,156	11 3	National Endowment Revenue .. .. .						..		27,449,814 13 2	
		Departmental Receipts,—									
								£	s. d.		
225,358	5 5	Printing and Stationery Department						174,810	12 11		
168,722	0 0	Justice Department						186,983	9 4		
3,809	13 3	Patent Office						93	8 6		
83,443	18 9	Stamp Duties Department						94,325	16 11		
9,000	0 0	Native Department						8,616	8 10	464,829 16 6	
69,270	14 11	Recoveries on account of Expenditure of previous Years						44,964	2 2		
..		Unauthorized						762	0 7	45,726 2 9	
27,579,442	17 10									27,960,370 12 5	
..		Temporary transfer to Discharged Soldiers Settlement Account in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund .. .. .						..		50,000 0 0	
500,000	0 0	Temporary transfer to the Public Works Fund (General Purposes Account) in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund .. .. .						..		..
		Finance Act, 1923, Section 7, Subsection (3),—									
		Amount transferred in 1922-23 to Loans Redemption Account for redemption of Debentures as under, now recovered from Native Land Settlement Account—									
..		Maori Land Settlement Act, 1905						1,500	0 0		
..		Native Land Amendment Act, 1913						21,100	0 0	22,600 0 0	
250,000	0 0	Public Revenues Act, 1910, Section 39,—									
		Proceeds of Treasury Bills issued .. .. .						..		2,250,000 0 0	
35,860,809	17 0	Carried forward .. .. .						..		35,920,060 6 3	

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT.

1922-1923.			EXPENDITURE.			1923-1924.					
£	s.	d.		£	s.	d.	£	s.	d.		
			Permanent Appropriations,—								
			Civil List.. .. .				28,919	11	11		
			Debt Services—								
			Interest			7,877,596	12	7			
			Amortization of Debt—								
			Sinking Fund			711,709	6	11			
			Transfer to Loans Redemption Account for reduction of Funded Debt			292,571	5	9			
							8,881,877	5	3		
			Under special Acts of the Legislature—								
			Subsidies paid to Local Bodies—								
			Appropriation Act, 1916, Section 9			172,147	0	1			
			Municipal Corporations Act, 1908								
			Municipal Corporations Act, 1920, Section 72			27,672	15	4			
			Subsidies paid to Hospital Boards—								
			Hospitals and Charitable Institutions Act, 1909, 1910, and 1913			412,944	19	7			
			Land Act, 1908—								
			“Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts			16,039	18	3			
			National Endowment Residue								
			Endowments—								
			New Plymouth Harbour Board Endowment Act, 1874			4,831	17	2			
			Pensions Act, 1913—								
			Old-age Pensions			732,054	3	6*			
			Widows' Pensions			202,364	5	11			
			Military Pensions			30,325	14	11			
			War Pensions Act, 1915			1,306,651	19	3			
			Miner's Phthisis Act, 1915			32,561	9	6			
			Public Service Classification and Superannuation Act, 1908, and Amendment Acts, 1908, 1909, and 1912, and Appropriation Act, 1918, Sections 25 and 26			204,000	0	0			
			Finance Act, 1922, Section 19 (transfer to Electric Supply Account)								
			Finance Act, 1921-22, Section 13 (transfer to Advances to other Governments Account)			2,000	0	0			
			Westport Harbour Act, 1920, and Finance Act, 1921, Section 4 (transfer to Westport Harbour Account)			17,000	0	0			
			Miscellaneous special Acts			379,182	11	9			
							3,539,776	15	3		
			Annual Appropriations,—								
			Vote—Legislative Departments				51,603	8	1		
			“ Treasury Department				34,077	8	1		
			“ Land and Income Tax Department				51,754	2	10		
			“ Stamp Duties Department				67,180	10	5		
			“ National Provident and Friendly Societies Department				21,383	8	3		
			“ Working Railways				5,153,140	10	9		
			“ Post and Telegraph Working Expenses				2,117,951	16	7		
			“ Public Buildings				92,656	18	0		
			“ Government Domains				4,738	7	8		
			“ Maintenance and Improvement of Roads				63,157	12	4		
			“ Maintenance of Irrigation-works				2,317	14	7		
			“ Native Department				25,846	4	4		
			“ Department of External Affairs				22,974	15	0		
			“ Cook Islands				17,445	12	5		
			“ Department of Industries and Commerce				61,818	6	4		
			“ Department of Justice				43,802	2	8		
			“ Supreme and Magistrates' Courts				90,039	10	8		
			“ Prisons Department				78,430	7	11		
			“ Crown Law Office				4,020	18	10		
			“ Police Department				386,919	6	4		
			“ Pensions Department				100,466	0	7		
			“ Mines Department				37,660	19	9		
			“ Department of Internal Affairs				350,181	8	7		
			“ Audit Department				18,930	8	2		
			“ Public Service Commissioner's Office				5,876	13	5		
			“ Printing and Stationery				179,237	15	6		
			“ Mental Hospitals				253,862	2	7		
			“ Department of Health				192,065	12	4		
			“ Naval Defence				285,723	2	0		
			“ Defence Department				348,631	13	0		
			“ Customs Department				105,568	19	5		
			“ Marine Department				117,649	6	10		
			“ Department of Labour				39,342	2	7		
			“ Department of Lands and Survey				154,922	9	11		
			“ Valuation				53,348	6	1		
			“ Electoral				8,810	15	11		
			“ Department of Agriculture				199,557	5	1		
			“ Tourist				60,445	6	6		
			“ Education Department				2,604,508	1	4		
			Services not provided for				189,384	4	5		
									13,697,431	16	1
			Carried forward						26,148,005	8	6

* In addition £33,337 10s. 3d. was expended on old-age pensions from National Endowment Account.

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.	RECEIPTS.	1923-1924.
<p>£ s. d. 35,860,809 17 0</p>	<p>Brought forward</p>	<p>£ s. d. 35,920,060 6 3</p>
<p>£35,860,809 17 0</p>	<p>Totals</p>	<p>£35,920,060 6 3</p>

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

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

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
STATE COAL-

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
35,075	5 11	Balance at beginning of Year,—						13,524	5 2		
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—									
115	16 6	In the hands of Officers of the Government	..	..	..	..	..	6,820	7 5		
20,000	0 0	Investment Account	..	..	..	..	..	10,000	0 0		
55,191	2 5									30,344	12 7
229,611	12 5	Proceeds of Sale of Coal, Rents, Royalties, &c.	..	..	..	..	..			298,837	11 7
500	16 5	Interest on Securities held by Investment Account	..	..	..	..	..			607	17 11
..		Recoveries on account of Expenditure of previous Years	..	..	..	..	..			594	0 0
£285,903	11 3	Totals	..	..	..	..	..			£330,384	2 1

STATE COAL-MINES

£	s. d.							£	s. d.	£	s. d.
..		Balance at beginning of Year,—						..		24,980	0 0
		Investment Account	..	..	..	..	..
24,580	0 0	Finance Act, 1921-22, Section 17,—								9,104	0 0
		Transfer from State Coal-mines Account	..	..	..	..	..
400	0 0	Interest on Securities held by Investment Account	..	..	..	..	..			1,322	16 6
£24,980	0 0	Totals	..	..	..	..	..			£35,406	16 6

SCENERY PRESERVATION

£	s. d.							£	s. d.	£	s. d.
3,112	16 7	Balance at beginning of Year,—						..		4,139	19 0
		Cash in the Public Account	..	..	..	..	..
1,027	18 11	Rents	..	..	..	..	..			2,175	18 4
10	0 0	Sales	..	..	..	..	..
9,000	0 0	New Zealand Loans Act, 1908,—									
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23—									
		Debentures issued	..	..	..	..	..
..		Recoveries on account of Expenditure of previous Years	..	..	..	..	..			48	10 9
£13,150	15 6	Totals	..	..	..	..	..			£6,364	8 1

PUBLIC ACCOUNTS, 1923-1924.

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

MINES ACCOUNT.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
221,108	2 4	Annual Appropriation,—						£	s. d.	£	s. d.
		Vote—State Coal-mines .. .. .						..	..	275,272	18 7
18	17 2	Recoupment of Management Charges of Consolidated Stock .. .. .						..	..	16	0 3
9,251	19 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	9,251	19 2
24,580	0 0	Amortization of Debt,—									
		Finance Act, 1921-22, Section 17—									
		Transfer to State Coal-mines Sinking Fund Account .. .. .						..	..	9,104	0 0
13,524	5 2	Balance at end of Year,—									
		Cash in the Public Account						16,639	4 1		
6,820	7 5	Imprests outstanding—									
10,000	0 0	In the hands of Officers of the Government						100	0 0		
		Investment Account						20,000	0 0		
30,344	12 7									36,739	4 1
£285,303	11 3	Totals .. .. .						..	..	£330,384	2 1

SINKING FUND ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
24,980	0 0	Balance at end of Year,—						£	s. d.	£	s. d.
		Cash in the Public Account						406	16 6		
		Investment Account						35,000	0 0	35,406	16 6
£24,980	0 0	Totals .. .. .						..	..	£35,406	16 6

ACCOUNT.

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

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
24,884	7 9	Cash in the Public Account	..	..	..	..	..	16,077	9 0		
..		Imprests outstanding—									
		In the Dominion .. ..	..	..	..	..	..	317	1 1		
										16,394	10 1
124,246	14 5	Proceeds of Sale of Phosphates	..	..	..	..	..	..	..	61,981	3 2
51,920	19 8	Contributions by the British Phosphate Commission towards Interest and Sinking Fund	..	..	..	..	..	..	..	35,849	1 1
157	0 5	Recoveries on account of Expenditure of Previous Years	..	..	..	..	..	..	..	..	..
..		Interest on Securities held by Investment Account	..	..	..	..	..	..	..	382	11 6
£201,209	2 3	Totals	..	..	..	..	..	..	..	£114,607	5 10

NAURU AND OCEAN ISLANDS

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

ACCOUNTS OF

£ s. d.								£ s. d.		£ s. d.	
9,625	0 4	Balance at beginning of Year,—						..	..	9,279	12 1
		Cash in the Public Account	..	..	..	..	..	..	..
2,959	16 4	Revenue received for Local Bodies,—						206	10 0		
21	10 2	Fees, Fines, &c. .. ..	..	..	..	..	..	..	..
13,302	16 5	Endowments of Land, &c. . .	..	..	..	..	..	19,126	8 11		
7,947	3 0	Goldfields Revenue	..	..	..	..	..	11,845	3 10		
		Gold Duty .. ..	..	..	..	..	..	..	..
24,230	5 11									31,178	2 9
110	4 0	Counties Separate Account,—						..	..	58	3 0
		Revenue of Counties in which the Counties Act, 1908, is not in full operation	..	..	..	..	..	..	..
708	13 3	Advance Accounts,—						..	..	170	0 3
		Amount repaid by Local Bodies	..	..	..	..	..	..	..
£34,674	3 6	Totals	..	..	..	..	..	..	..	£40,685	18 1

PUBLIC ACCOUNTS, 1923-1924.

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

ISLANDS ACCOUNT.

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

SINKING FUND ACCOUNT.

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

LOCAL BODIES.

£ s. d.		Revenue paid over to Local Bodies, &c.,—						£ s. d.		£ s. d.	
3,338	5 11	Fees, Fines, &c.						746	3 4	26,044	15 8
22	8 2	Endowments of Land, &c.						89	4 11	..	..
13,767	4 10	Goldfields Revenue						17,874	16 2	..	..
7,660	18 4	Gold Duty						7,334	11 3	..	..
24,838	17 3	Counties Separate Account,—						..	..	75	17 4
..	..	Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .						..	..	..	..
463	4 6	Advance Accounts,—						..	..	93	11 3
..	..	Payments on behalf of Local Bodies .. .. .						..	..	..	..
9,279	12 1	Balance at end of Year,—						..	..	14,471	13 10
..	..	Cash in the Public Account .. .. .						..	..	..	..
£34,674	3 6	Totals .. .. .						..	..	£40,685	18 1

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
131,883	15 3	Balance at beginning of Year,—						70,510	16 4		
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—									
296	17 0	In the Dominion	..	..	..	..	..	25,424	19 9		
73,295	14 9	In London	..	..	..	..	..	26,973	16 8		
217,220	0 0	Investment Account	..	..	..	..	£ 233,000	0 0			
56,790	0 0	German Currency	..	..	..	..	56,790	0 0			
23,000	0 0	Miscellaneous (Belgian Relief Fund)	..	..	..	..	30,680	0 0			
1,600	0 0	New Zealand University Endowment, Westland	..	..	..	..	1,600	0 0			
485,000	0 0	State Advances Office	..	..	..	..	..
994,086	7 0							322,070	0 0	444,979	12 9
		Lodgments,—									
		Admiralty Prize-money Account	..	..	..	..	..	3,255	13 4		
37,732	0 0	Canteen and Regimental Trust Board	..	..	..	..	..	7,988	4 4		
		Coal-mines Amendment Act, 1922, Section 23	..	..	..	..	..	50	0 0		
		Dairy-produce Export Control Act, 1923	..	..	..	..	..	6,609	11 3		
910	2 4	Distribution of Wool Profits	..	..	..	..	..	1,012	12 2		
		Education Reserves Amendment Act, 1914—									
		Primary-education Endowments—									
		Section 2 (Rents)	..	..	..	..	..	115,004	6 5		
108,375	11 3	Section 3 (Sales)	..	..	..	..	..	10	0 6		
758	3 3	Secondary-education Endowments—									
		Section 2 (Rents)—					£ s. d.				
		Auckland Provincial District	..	..	..	..	1,791 7 5				
2,121	4 9	Taranaki Provincial District	..	..	..	..	1,263 5 10				
1,232	18 10	Wellington Provincial District	..	..	..	..	2,756 4 2				
2,968	13 3	Hawke's Bay Provincial District	..	..	..	..	1,978 8 6				
2,014	0 2	Nelson Provincial District	..	..	..	..	418 2 7				
380	11 11	Marlborough Provincial District	..	..	..	..	94 1 0				
92	11 0	Westland Provincial District	..	..	..	..	157 17 6				
199	3 6	Otago Provincial District	..	..	..	..	1,105 9 1				
1,123	11 0							9,564	16 1		
37,889	2 0	Emigrants	..	..	..	..	..	59,818	13 10		
		General Assembly Library	..	..	..	..	..	50	0 0		
2,425	1 0	German Currency	..	..	..	..	..	2,686	1 0		
2,418	2 10	Gold Duty Suspense	..	..	..	..	..	97	4 10		
354	9 1	Hospitals and Charitable Institutions Act, 1909	..	..	..	..	..	851	16 1		
13	13 0	Imperial Government Hides-supply	..	..	..	..	..
6,103	5 5	Imperial Government Meat-supply	..	..	..	..	..	6	12 9		
		Imperial Government Scheelite-supply	..	..	..	..	..	76	13 6		
60,000	0 0	Imperial Government Wool-supply	..	..	..	..	..	1,629	5 6		
1,543	17 8	Land Act, 1908—Mining Districts Land Occupation	..	..	..	..	..	2,897	2 6		
23,728	17 1	Loans Stamp Duty Account	..	..	..	..	..	27,596	4 11		
33,591	9 5	Meat-export Control Act, 1921-22	..	..	..	..	..	783,131	19 1		
210,394	8 1	Miscellaneous	..	..	..	..	..	25,060	3 5		
126,435	9 8	Money-order Settlement	..	..	..	..	..	611	1 7		
		Naval Remittances Account	..	..	..	..	..	39	10 0		
44	0 0	Nelson Rifle Prize Fund	..	..	..	..	..	75	0 0		
75	0 0	New Zealand University Endowment, Westland	..	..	..	..	..	320	0 0		
170	0 0	North Island Experimental Dairy School	..	..	..	..	..	7,327	3 4		
		Opossum Fees	..	..	..	..	..	67	9 10		
109	17 3	Public Trust Office Remittance	..	..	..	..	..	106,717	13 10		
		Purchase of Wheat Account	..	..	..	..	..
2,840	0 0	Railways	..	..	..	..	..	30,000	0 0		
		Receiver-General's Deposit Account	..	..	..	..	..	2,891	8 11		
		Rotorua College and Grammar School Account	..	..	..	..	..	1,455	8 10		
		Samoan Loan Sinking Fund Account	..	..	..	..	..	94,738	2 11		
30,840	11 11	Samoan Treasury	..	..	..	..	..	678	2 11		
18,594	18 11	State Advances Office	..	..	..	..	..
634	14 4	Taranaki Scholarships Endowment	..	..	..	..	..
209	16 2	Tauranga Educational Endowment Reserves Act, 1896	..	..	..	..	..
90	1 6	Thermal Springs Districts Act, 1910	..	..	..	..	..	72	8 0		
1,597	0 11	Trentham Canteen Funds	..	..	..	..	..	287	9 10		
187	13 6	Trustee Act, 1908	..	..	..	..	..
718,200	1 0									1,292,678	1 6
£1,712,286	8 0	Totals	..	..	..	..	..			£1,737,657	14 3

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNTS.

1922-1923.			EXPENDITURE.				1923-1924.				
£	s.	d.				£	s.	d.	£	s.	d.
Withdrawals.—											
			Admiralty Prize-money Account			3,255	13	4			
			Assets of Enemy Businesses			43	19	10			
52,034	3	8	Canteen and Regimental Trust Board			2,592	7	7			
266	17	10	Distribution of Wool Profits			79	13	3			
Education Reserves Amendment Act, 1914—											
Primary-education Endowments—											
108,375	11	3	Section 2 (Rents)			115,004	6	5			
Secondary-education Endowments—											
Section 2 (Rents)—											
						£	s.	d.			
2,252	18	3	Auckland Provincial District			1,851	3	7			
1,152	1	9	Taranaki Provincial District			1,225	13	6			
2,720	8	4	Wellington Provincial District			2,617	17	6			
1,735	11	11	Hawke's Bay Provincial District			2,119	13	3			
393	13	11	Nelson Provincial District			392	5	7			
89	2	0	Marlborough Provincial District			95	12	4			
169	3	1	Westland Provincial District			161	19	2			
1,118	15	3	Otago Provincial District			1,126	10	4			
40,767	3	0	Emigrants			9,590	15	3			
			Fisheries Act, 1908			57,157	4	11			
			General Assembly Library Fund			3	1	1			
1,925	11	0	German Currency			75	0	0			
3,332	0	5	Gold Duty Suspense			3,185	11	0			
265	4	3	Hospitals and Charitable Institutions Act, 1909			2	18	2			
5,066	10	10	Imperial Government Butter-supply			145	0	0			
13	13	0	Imperial Government Hides-supply								
20,053	14	1	Imperial Government Meat-supply			1,460	17	9			
8	17	4	Imperial Government Scheelite-supply			4	15	1			
66,751	12	3	Imperial Government Wool-supply			963	6	6			
850	17	11	Land Act, 1908—Mining Districts Land Occupation			755	9	9			
18,478	6	6	Loans Stamp Duty Account			5,794	5	0			
29,447	7	6	Meat-export Control Act, 1921-22			30,131	0	10			
180,620	13	4	Miscellaneous			770,681	14	7			
129,300	19	8	Money-order Settlement			19,461	19	5			
			Opossum Fees			7,312	3	4			
19,307	4	8	Public Trust Office Remittance			3,265	9	10			
			Purchase of Wheat Account			7,140	13	7			
20,000	0	0	Receiver-General's Deposit Account								
			Sale of Admiralty Stores			39	16	9			
55,824	1	10	Samoa Treasury			95,094	14	2			
503,594	18	11	State Advances Office								
648	10	4	Taranaki Scholarships Endowment			657	7	7			
			Tauranga Educational Endowment Reserves Act, 1896			450	0	0			
37	19	6	Thermal Springs District Act, 1910			1,227	15	0			
653	1	8	Trentham Canteen Funds			1,231	9	1			
			Trustee Act, 1908			187	13	6			
1,267,306	15	3									136,996 2
Balance at end of Year,—											
70,510	16	4	Cash in the Public Account			57,539	8	8			
Imprests outstanding—											
25,424	19	9	In the Dominion			78,729	8	11			
26,973	16	8	In London			16,332	14	1			
Investment Account											
233,000	0	0	Distribution of Wool Profits Account			331,500	0	0			
			German Currency			24,170	0	0			
56,790	0	0	Miscellaneous (Belgian Relief Fund)			56,790	0	0			
30,680	0	0	New Zealand University Endowment, Westland			30,680	0	0			
1,600	0	0	Rotorua College and Grammar School Account			1,600	0	0			
			Samoa Loan Sinking Fund Account			1,900	0	0			
						1,420	0	0			
444,979	12	9				448,060	0	0			600,661 11 8
1,712,286	8	0	Totals								£1,737,657 14 3

PUBLIC ACCOUNTS, 1923-1924.

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

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

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
		Annual Appropriations,—		
		Vote—Public Works, Departmental		
111,325	17 5	Railway-construction	110,359	4 4
1,358,930	16 11	Additions to Open Lines	1,132,764	15 8
751,927	14 3	General	643,648	4 3
113,552	9 10	Courthouses	8,151	12 11
2,018	0 8	Prison Buildings and Works	2,447	10 10
23,112	19 11	Police stations	26,484	8 10
6,298	4 6	Postal and Telegraph	12,837	16 7
77,211	6 2	Agricultural	108,395	7 9
514	2 11	Mental-hospital Buildings	282	0 3
13,852	9 7	Hospitals and Charitable Institutions	26,540	19 5
21,134	13 11	Timber-supply, Sawmills, &c.	7,591	6 11
14,724	13 9	Lighthouses	3,612	11 6
3,259	18 10	Harbour-works	4,470	11 8
6,524	2 0	Development of Tourist Resorts	6,334	0 0
5,435	0 7	Department of Immigration	27,264	7 2
90,611	11 0	Roads, &c. . .	92,600	8 7
643,155	11 3	Roads on Goldfields	746,869	18 8
4,849	19 11	Development of Mining	2,867	6 0
Cr. 98	11 2	Telegraph Extension	442	2 9
512,656	7 8	Motor Transport Service	717,409	11 3
22,679	9 11	Contingent Defence	961	15 0
1,701	14 4	Lands, Miscellaneous	4,931	10 9
26,204	6 7	Irrigation and Water-supply	18,181	15 1
58,131	3 3	Plant, Material, and Stores	95,466	10 10
Cr. 19,707	18 1	Services not provided for	Cr. 52,772	1 9
41	4 2		1,015	17 9
3,850,047	10 1			3,749,159 13 0
439	5 0	Ellesmere Land Drainage Act, 1905,—		
		Expenditure under Section 6, Subsection (1)		439 5 0
500,000	0 0	Amount transferred from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910, now refunded		
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1902 (Redemptions)	1 12 6	
		Aid to Public Works and Land Settlement Act, 1902 (Renewals)	3 15 0	
		Aid to Public Works and Land Settlement Act, 1903 (Redemptions)	62 1 9	
		Aid to Public Works and Land Settlement Act, 1907 (Redemptions)	11 15 6	
		Aid to Public Works and Land Settlement Act, 1921 (Redemptions)	1 7 6	
		Aid to Public Works and Land Settlement Act, 1921 (Renewals)	3 17 6	
		Aid to Public Works and Land Settlement Act, 1922	308,452 15 9	
		Finance Act, 1909 (New Zealand Consolidated Stock, 1929), (Redemptions)	1,250 0 0	
		Finance Act, 1920, Section 15 (Public Works), (Redemptions)	403 18 10	
		Finance Act, 1921, Section 10 (Public Works), (Redemptions)	100 19 8	
2,978	10 8	Aid to Public Works and Land Settlement Act, 1907 (Redemptions)		
54,047	4 10	Aid to Public Works and Land Settlement Act, 1921		
200	0 0	Finance Act, 1920, Section 15 (Public Works), (Redemptions)		
50	0 0	Finance Act, 1921, Section 10 (Public Works), (Redemptions)		
57,275	15 6			310,292 4 0
5,123	8 1	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1921		1,612 17 11
300,000	0 0	Repayment of Advances made on the Security of Reserve Fund Securities		
		Amortization of Debt,—		
		Public Revenues Amendment Act, 1913, Section 34—		
		Treasury Bills redeemed from Proceeds of Loan issued		500,000 0 0
		Expenditure under Section 16, Subsection (1), of the Native Land Amendment and Native Land Claims Adjustment Act, 1923		4,500 0 0
10,859	7 7	Balance at end of Year,—		
		Cash in the Public Account	589,417	1 4
		Imprests outstanding—		
		In the hands of Officers of the Government	20,721	17 10
		In London	127,884	9 1
		Investment Account	150,000	0 0
441,553	18 8			888,023 8 3
£5,154,439	17 4	Totals		£5,454,027 8 2

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
15,922	10 6	Balance at beginning of Year,—						6,629	1 6		
		Cash in the Public Account									
		Imprests outstanding—									
371	7 9	In the Dominion									
		In London						8,514	0 0	15,143 1 6	
16,293	18 3										
		New Zealand Loans Act, 1908,—									
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—									
34,000	0 0	Debentures issued									
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—									
26,000	0 0	Debentures issued						60,000	0 0	60,000 0 0	
60,000	0 0										
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,—									
1,112	2 0	Gold-mining Companies						1,066	17 9		
1,112	1 11	Consolidated Fund						1,066	17 9		
3,333	7 9	Gold Duty						18	0 5	2,151 15 11	
5,557	11 8										
£81,851	9 11	Totals								£77,294 17 5	

ELECTRIC

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
4,788	11 1	Balance at beginning of Year,—						98,702	4 1		
		Cash in the Public Account									
		Imprests outstanding—									
1,309	17 6	In the hands of Officers of the Government						732	18 9		
60,558	10 6	In London						49,725	3 7		
2,104,460	0 0	Investment Account						1,803,758	6 10	1,952,918 13 3	
2,171,116	19 1										
		State Supply of Electrical Energy Act, 1917, Section 8,—									
92,430	19 11	Sales of Electric Energy						118,948	16 0		
2,388	11 9	Miscellaneous Receipts						2,431	13 6	121,380 9 6	
94,819	11 8										
250,000	0 0	Transfer from Ordinary Revenue Account in terms of Section 19 of the Finance Act, 1922									
20,048	12 7	Recoveries on account of Expenditure of previous Years								149 0 0	
		New Zealand Loans Act, 1908,—									
		Electric-power Works Loan Act, 1919—									
4,000	0 0	Debentures issued									
		New Zealand Consolidated Stock, 1935/1945—									
500,000	0 0	Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)									
11	9 6	Interest on overdue Instalments									
9,575	11 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £500,000									
47	17 7	Premium									
894	2 9	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers						288	0 4	288 0 4	
24	7 7	Premiums									
514,553	8 5										
		Profit on sale of British War-loan Stock								352 11 1	
98,828	9 2	Interest on Securities held by Investment Account								79,119 6 2	
£3,149,367	0 11	Totals								£2,154,208 0 4	

PUBLIC ACCOUNTS, 1923-1924.

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

RIVERS IMPROVEMENT ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
66,708	8 5	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	70,533 2 8
..	..	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—		
..	..	Interest	2,745 8 4	
..	..	Amortization of Debt—		
..	..	Sinking Fund	357 17 0	3,103 5 4
..	..	Payment to Waihi Borough Council in terms of Section 10 of the Finance Act, 1923.	..	1,997 7 9
6,629	1 6	Balance at end of Year,—		
8,514	0 0	Cash in the Public Account	1,660 9 6	
15,143	1 6	Imprests outstanding—		
..	..	In London	0 12 2	1,661 1 8
£81,851	9 11	Totals .. .. .	..	£77,294 17 5

SUPPLY ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
472,873	12 10	Annual Appropriation,—		
..	..	Vote—Development of Water-power .. .. .	..	812,972 3 7
..	..	Unauthorised Expenditure,—		
..	..	Services not provided for .. .. .	..	2 10 10
730	12 3	Recoupment of Management Charges of Consolidated Stock .. .. .	..	738 6 8
..	..	Amortization of Debt,—		
..	..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under—		
..	..	New Zealand Loans Act, 1908—		
..	..	Electric-power Works Loan Act, 1919	400 0 0	
500,000	0 0	New Zealand Inscribed Stock Act, 1917—		
..	..	Electric-power Works Loan Act, 1919	31,000 0 0	31,400 0 0
212,286	14 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	202,632 18 11
9,642	10 6	New Zealand Loans Act, 1908,—		
914	17 10	Charges and Expenses of raising Loans—		
10,557	8 4	Electric-power Works Loan Act, 1919 .. .. .	..	..
98,702	4 1	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945—		
732	18 9	Electric-power Works Loan Act, 1919	288 0 4	288 0 4
49,725	3 7	Balance at end of Year,—		
1,803,758	6 10	Cash in the Public Account	23,413 2 11	
..	..	Imprests outstanding—		
..	..	In the hands of Officers of the Government .. .. .	..	..
..	..	In London	29,752 10 10	
1,952,918	13 3	Investment Account	1,053,008 6 3	1,106,174 0 0
£3,149,367	0 11	Totals .. .. .	..	£2,154,208 0 4

PUBLIC ACCOUNTS, 1923-1924.

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

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

BANK OF NEW

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

CHEVIOT ESTATE

£	s. d.	Balance at beginning of Year,—								£	s. d.	£	s. d.
3,699	12 10	Cash in the Public Account								7,427	5 10		
170,140	0 0	Investment Account								181,640	0 0		
173,839	12 10												
18,989	2 3	Receipts under the Land Act, 1908,—											
		Rents from Lands.. .. .											
6,574	10 4	Interest on Securities held by Investment Account											
..		Profit on sales of British War-loan Stock											
£199,403	5 5	Totals								£219,302 14 11			

PUBLIC ACCOUNTS, 1923-1924.

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

GOVERNMENTS ACCOUNT.

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

ZEALAND ACCOUNT.

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

ACCOUNT.

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

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

COLD-STORAGE

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

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

						DISCHARGED SOLDIERS			
£	s. d.					£	s. d.	£	s. d.
		Balance at beginning of Year,—							
146,168	18 7	Cash in the Public Account	..	..	..	84,669	10 3		
24,115	18 2	Imprests outstanding—							
662,470	0 0	In the Dominion	..	..	..	21,112	7 10		
		Investment Account	..	..	..	250,000	0 0	355,781	18 1
832,754 16 9									
		New Zealand Loans Act, 1908,—							
29,050	0 0	Discharged Soldiers Settlement Loans Act, 1920—							
20,150	0 0	5½-per-cent. Bonds issued	..	..	..	14,600	0 0		
		5-per-cent. Bonds issued	..	..	..	22,900	0 0		
						37,500	0 0		
		New Zealand Consolidated Stock, 1935/1945—							
250,000	0 0	Amount received in respect of £250,000 authorized (part of £5,000,000							
5	14 9	5-per-cent. Stock Loan)	..	..	..	..	..
4,787	15 7	Interest on overdue Instalments	..	..	..	..	..
23	18 9	5-per-cent. Inscribed Stock issued in respect of Amount required to cover							
		Expenses of raising £250,000	..	..	..	..	..
447	1 4	Premium	..	..	..	..	..
12	3 9	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp				144	0 2		
		Duty on Transfers	..	..	..	..	..
		Premiums	..	..	..	..	..	37,644	0 2
304,476 14 2									
1,907	15 2	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13,—							
		Rents	..	..	..	..	..	8,493	18 8
4,248 8 7									
		Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11,—							
		Miscellaneous Receipts	..	..	..	..	..	11,627	0 10
40,867 17 9									
		Interest on Securities held by Investment Account	..	..	..	..	..	9,948	17 0
465 2 8									
		Realization Suspense Account	..	..	..	..	..	2,097	12 9
758,345 15 1									
654,190	17 8	Discharged Soldiers Settlement Act, 1915, Section 9,—							
		Repayment of Advances	..	..	..	832,545	5 7		
		Interest on Advances	..	..	..	629,004	13 7	1,461,549	19 2
1,412,536 12 9									
		Public Revenues Act, 1910, Section 56,—							
		Temporary transfer from Consolidated Fund	..	..	..	..	..	50,000	0 0
£2,597,257 7 16		Totals	..	..	..	..	..	£1,937,143	6 8

PUBLIC ACCOUNTS, 1923-1924.

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

ADVANCES ACCOUNT.*

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
111	6 0	Expenditure under Section 30, Subsection 4 (d), of the Finance Act, 1918 (No. 2)..	..	..
		Amortization of Debt,—		
		Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures issued as under—		
20,500	0 0	New Zealand Loans Act, 1908,—		
17,500	0 0	Appropriation Act, 1917, Section 27 (Cold Storage) .. .. .	..	..
		Finance Act, 1918 (No. 2), Section 30 (Cold Storage) .. .. .	..	..
38,000	0 0			..
		Recoupments under the Finance Act, 1919, Section 4,—		
2,415	0 0	Interest .. .. .	..	..
		Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 6 (1) .. .. .	..	..
2,245	3 3			..
£42,771	9 3	Totals .. .. .	..	..

ACCOUNT.

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

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
41,131	5 8	Annual Appropriation,—	..		57,374	11 10
		Vote—Expenses of Management .. .. .	..		
1,256,903	13 2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..		1,232,747	11 11
2,711	9 1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..		593	15 1
		Recoupments under the Finance Act, 1919, Section 4,—				
329,157	15 3	Interest	343,219	15 8		
21,042	9 5	Amortization of Debt—				
		Sinking Fund	11,910	9 2		
350,200	4 8					355,130 4 10
		New Zealand Loans Act, 1908,—				
4,833	1 3	Discharged Soldiers Settlement Loans Act, 1920—				
457	8 11	Charges and Expenses .. .. .	..		144	0 2
		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945 ..	144	0 2		
5,290	10 2					144 0 2
		Interest on Transfers from the Consolidated Fund,—				
500,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	..		
40,000	0 0	Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers) ..	..		
540,000	0 0					..
		Amortization of Debt,—				
		Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Inscribed Stock as under—				
		New Zealand Loans Act, 1908—				
18,450	0 0	New Zealand Inscribed Stock Act, 1917—				
		Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..		500	0 0
		Amortization of Debt,—				
		Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under—				
		New Zealand Loans Act, 1908—				
26,760	0 0	New Zealand Inscribed Stock Act, 1917—				
		Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..		2,600	0 0
28	7 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..		78	13 11
		Public Revenues Act, 1910, Section 56,—				
..		Temporary transfer from Consolidated Fund now restored .. .. .	..		50,000	0 0
		Balance at end of Year,—				
84,669	10 3	Cash in the Public Account	164,060	12 1		
		Imprests outstanding—				
		In the Dominion	5,413	16 10		
21,112	7 10	Investment Account	68,500	0 0		
250,000	0 0					237,974 8 11
355,781	18 1					
£2,597,257	7 10	Totals .. .. .	..		£1,937,143	6 8

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

PUBLIC ACCOUNTS, 1923-1924.

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

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

EDUCATION LOANS

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

FISHING INDUSTRY

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

FRUIT-PRESERVING INDUSTRY

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

PUBLIC ACCOUNTS, 1923-1924.

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

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

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

ACCOUNT.

£	s. d.	Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. ..						£	s. d.	£		s. d.
351,377	10 7							..	..	295,390		7 2
		New Zealand Loans Act, 1908,—										
		Education Purposes Loans Act, 1919—										
9,683	2 0	Charges and Expenses of raising Loans						2	5 0			
914	17 10	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945						288	0 4			290 5 4
10,597	19 10											
		Balance at end of Year,—										
		Cash in the Public Account						6,550	8 6			
9,825	12 8	Imprests outstanding—										
		In the Dominion						782	12 0			
233,800	0 0	Investment Account						41,100	0 0			48,433 0 6
243,625	12 8											
£605,601.	3 1	Totals								£944,118		13 0

PROMOTION ACCOUNT.*

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

ADVANCES ACCOUNT.*

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

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

PUBLIC ACCOUNTS, 1923-1924.

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

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

HAURAKI PLAINS

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

HOUSING

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

PUBLIC ACCOUNTS, 1923-1924.

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

RELIEF ACCOUNT.*

1922-1923.			EXPENDITURE.			1923-1924.		
£	s.	d.				£	s.	d.
			Expenditure under Section 20 (3) of the Finance Act, 1922,—					
..			Advances for Flood Relief ..	..	..	5,890	0	0
..			Advances for Fire Relief ..	..	..	78	0	0
4,768	16	0	In aid of Works of Production—					
..			Advances to Orchardists ..	..	..	49	4	0
..			Advances to Ferngrove Sawmilling Company ..	..	..	500	0	0
..			Advances to Murchison Lime Company ..	..	..	500	0	0
4,768	16	0						7,017 4 0
1,500	0	0	Recoupments under the Finance Act, 1919, Section 4,—					
..			Interest ..	..	..	3,000	0	0
244	15	4	Amortization of Debt—					
..			Sinking Fund ..	..	..	136	12	11
1,744	15	4						3,136 12 11
7,301	5	8	Balance at end of Year,—					
27,500	0	0	Cash in the Public Account ..	..	..	4,097	0	5
..			Investment Account ..	..	..	23,500	0	0
34,801	5	8						27,597 0 5
£41,314	17	0	Totals ..	..	..	..	..	£37,750 17 4

SETTLEMENT ACCOUNT.

£	s.	d.				£	s.	d.
85,110	3	3	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916..			..		79,033 19 5
7,256	9	3	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of completed Works)			..		8,955 9 2
714	0	9	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Recoupment of Rates to the Consolidated Fund)			..		156 9 7
16,508	16	5	Recoupments under the Finance Act, 1919, Section 4,—					
..			Interest ..	..	..	20,491	7	3
1,279	6	5	Amortization of Debt—					
..			Sinking Fund ..	..	..	874	10	10
17,788	2	10						21,365 18 1
8,211	13	9	Balance at end of Year,—					
..			Cash in the Public Account ..	..	..	1,694	12	7
4	16	9	Imprests outstanding—					
832	15	11	In the Dominion ..	..	..	..		..
..			In London ..	..	..	..		..
9,049	6	5						1,694 12 7
£119,918	2	6	Totals ..	..	..	..	..	£111,206 8 10

ACCOUNT.†

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

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

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

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
HOWARD ESTATE

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

HUNTER SOLDIERS'

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

KAURI-GUM INDUSTRY

£	s.	d.							£	s.	d.	£	s.	d.
1,945	6	2	Balance at beginning of Year,— Cash in the Public Account						1,880	2	10	£		
..	..	..	Imprests outstanding— In the Dominion						208	8	3	2,088 11 1		
33,482	9	10	Sale of Kauri-gum .. .. .						..	..	..	22,437 3 4		
318	2	7	Miscellaneous Receipts .. .. .						..	..	..	539 19 8		
£35,745	18	7	Totals .. .. .						..	..	..	£25,065 14 1		

LAND ASSURANCE

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

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT.

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

ASSISTANCE TRUST ACCOUNT.

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

ACCOUNT.

£	s. d.	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£	s. d.	£	s. d.	
24,413	7 5	.. .. .	..	..	14,225	0 0
4,408	14 3	Refund of Amount advanced from Ordinary Revenue Account, "Unauthorized," for purchase of Kauri-gum .. .. .	..	..	461	0 7
4,590	10 6	Recoupments under the Finance Act, 1919, Section 4,—	3,275	0 0	3,411	12 11	
244	15 4	Interest	186	12 11	..	..
4,835	5 10	Amortization of Debt—	..	..	6,968	0 7
1,880	2 10	Sinking Fund	6,968	0 7
208	8 3	Balance at end of Year,—	..	..	..	..
2,088	11 1	Cash in the Public Account .. .. .	..	..	..	..
£35,745	18 7	Imprests outstanding—	..	..	..	..
..	..	In the Dominion .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£25,065	14 1

FUND ACCOUNT.

£	s. d.	Expenditure under Section 188 of the Land Transfer Act, 1915	£	s. d.	£	s. d.
13	15 0	.. .. .	..	..	105	4 3
56	14 8	Expenditure under Section 190, Subsection (4), of the Land Transfer Act, 1915 ..	..	..	..	..
8,341	6 4	Balance at end of Year,—	6,143	13 5	80,033	13 5
65,890	0 0	Cash in the Public Account	73,890	0 0	..	..
74,231	6 4	Investment Account .. .. .	..	..	..	..
£74,801	16 0	Totals .. .. .	..	..	£50,188	17 8

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
63,250	7 2	Balance at beginning of Year,—						91,172	19 1		
		Cash in the Public Account									
		Imprests outstanding—									
		In the Dominion						74	1 6		
3,488	0 4	Investment Account						29,350	0 0		
316,400	0 0									120,597	0 7
383,138	7 6										
		Receipts on account of Capital Value of Land under the Land Act, 1908,—									
		Section 191								284	5 9
1,333	11 0										
		Receipts derived from Estates,—									
		Rents, &c.						360,658	6 9		
		Sales						88,635	19 4		
340,455	18 1									449,294	6 1
75,477	11 7										
415,933	9 8										
		Land Laws Amendment Act, 1912, Section 5,—									
		Sale of Crown Lands								80,360	18 2
72,159	3 4										
		Recoveries on account of Estates								194	1 4
876	12 7										
		Interest on Securities held by Investment Account								1,901	10 10
8,892	15 5										
		Receipts on account of Farm Account, Teviot Estate									
1,457	16 3										
£883,791	15 9	Totals								£652,041	2 9

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
2,371	6 8	Expenditure under the Land for Settlements Act, 1908, Section 82,—		
26,129	4 1	Acquisition of Estates	399	0 6
		Expenses incidental to Estates	12,943	5 6
28,500	10 9			13,342 6 0
402	18 1	Annual Appropriation.—		
		Vote—Land for Settlements Expenses		3,963 5 9
716	14 5	Recoupment of Management Charges of Bonds and Consolidated Stock		629 14 3
372,232	16 1	Recoupments under the Finance Act, 1919, Section 4,—		
20,781	12 11	Interest	367,876	6 6
393,014	9 0	Amortization of Debt—		
		Sinking Fund	11,715	5 3
				379,591 11 9
20,179	0 0	Amortization of Debt,—		
		State Advances Act, 1913—		
		Sinking Fund under Section 26, Subsection 6 (b)		19,007 0 0
		Amortization of Debt,—		
		Land for Settlements Act, 1908, Sections 82 and 42 (b)—		
		Recoupment to Ordinary Revenue Account of amount charged thereto for reduction of Funded Debt		392 4 7
151	2 11	Interest under Subsection (8) of Section 191 of the Land Act, 1908		156 3 10
		Amount credited to Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191, in previous years, now transferred to Discharged Soldiers Settlement Account		• 1,190 0 0
70,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—		
		Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account)		40,000 0 0
130	0 0	New Zealand Loans Act, 1908,—		
		Charges and Expenses of Redemptions—		
		Land for Settlements Act, 1908	14	5 0
		Land Laws Amendment Act, 1913	5	7 6
130	0 0			19 12 6
100	0 0	Amortization of Debt,—		
		Transfer to Loans Redemption Account for redemption of Debentures as under—		
		Land for Settlements Act, 1908	26,000	0 0
		Land Laws Amendment Act, 1913	10,000	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)	1,250	0 0
100	0 0			37,250 0 0
221,500	0 0	Amortization of Debt,—		
18,500	0 0	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures as under—		
10,000	0 0	New Zealand Loans Act, 1908—		
		Land for Settlements Act, 1908	10,300	0 0
		Land Laws Amendment Act, 1913		
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42		10,300 0 0
250,000	0 0			
91,172	19 1	Balance at end of Year,—		
		Cash in the Public Account	42,508	8 8
		Imprests outstanding—		
		In the Dominion	4,290	15 5
		Investment Account	100,000	0 0
120,597	0 7			146,799 4 1
£883,791	15 9	Totals		£652,641 2 9

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
7,986	18 6	Balance at beginning of Year,—						8,207	17 11		
		Cash in the Public Account									
2,966	14 1	Imprests outstanding—						2,516	18 1		
		In the Dominion								10,724 16 0	
10,908	7 7										
		New Zealand Loans Act, 1908,—									
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)—									
164,000	0 0	Debentures issued									
360	10 9	Recoveries on account of Estates								357 18 2	
		Receipts derived from Estates,—									
43,132	8 4	Rents						44,756	19 7		
864	1 0	Sales						1,470	1 6		
43,996	9 4									46,227 1 1	
22	16 8	Receipts on account of Farm Accounts,—									
		Mount Pisa Estate									
		Interest on Securities held by Investment Account								169 1 3	
£219,288	4 4	Totals								£57,478 16 6	

LAND FOR SETTLEMENTS ACCOUNT

£	s. d.							£	s. d.	£	s. d.
42	9 9	Balance at beginning of Year,—								480	16 8
		Cash in the Public Account									
18,427	7 8	Land Laws Amendment Act, 1913,—								20,044 13 3	
		Revenue received under Section 63									
70,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918,								40,000 0 0	
		Section 42,—									
		Amount set aside from Land for Settlements Account									
£88,469	17 5	Totals								£60,525 9 11	

LOANS TO EMPLOYERS FOR

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

PUBLIC ACCOUNTS, 1923-1924.

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

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

(Opening up Crown Lands for Settlement).

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

WORKERS' DWELLINGS ACCOUNT.

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

PUBLIC ACCOUNTS, 1923-1924.

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

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

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
		Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1907—		
		Due 1st February, 1928	1,000	0 0
		Aid to Public Works and Land Settlement Act, 1921—		
100	0 0	Due 1st August, 1926	400	0 0
100	0 0	Due 1st August, 1931 .. .. .	..
		Discharged Soldiers Settlement Loans Act, 1919, Section 4—		
100,000	0 0	Due 1st March, 1925 .. .. .	..
		Discharged Soldiers Settlement Loans Act, 1920—		
108,100	0 0	Due 15th January, 1933	26,400	0 0
		Education Purposes Loans Act, 1919—		
700	0 0	Due 1st January, 1927 .. .. .	..
100,000	0 0	Due 1st January, 1929 .. .. .	..
		Finance Act, 1915, Section 105 (Public Works)—		
		Due 15th December, 1925	500	0 0
1,800	0 0	Due 15th December, 1930	700	0 0
		Due 15th December, 1940	500	0 0
		Finance Act, 1916, Section 35 (War Expenses)—		
2,100	0 0	Due 1st August, 1926	550	0 0
1,850	0 0	Due 1st August, 1931 .. .. .	..
37,350	0 0	Due 1st September, 1930	40,750	0 0
16,600	0 0	Due 1st September, 1941	13,200	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses)—		
124,700	0 0	Due 20th April, 1939	72,800	0 0
		Land for Settlements Act, 1908—		
		Due 1st February, 1928	1,000	0 0
		Native Land Amendment Act, 1913—		
		Due 1st April, 1926	50,000	0 0
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
		Due 1st May, 1929	15,000	0 0
		War Purposes Loan Act, 1917—		
240,700	0 0	Due 15th November, 1938	162,800	0 0
22,300	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—		
		Due 15th November, 1927	31,500	0 0
756,400	0 0			417,100 0 0
		4½-per-cent. Inscribed Stock converted into 5½-per-cent. Inscribed Stock,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1903—		
		Due 30th June, 1923 .. .. .	..	1,000 0 0
		Public Revenues Act, 1910, Section 128,—		
		Bonds lost and replaced by Inscribed Stock—		
		Finance Act, 1916, Section 35 (War Expenses)—		
		Due 1st August, 1926, at 6 per cent.	50	0 0
150	0 0	Due 1st September, 1930, at 4½ per cent.	150	0 0
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—		
		Due 15th November, 1927, at 5 per cent.	200	0 0
150	0 0			400 0 0
756,550	0 0	Carried forward .. .. .	..	418,500 0 0

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.			RECEIPTS.	1923-1924.		
£	s.	d.		£	s.	d.
157,958	16	5	Brought forward	463,200	0	0
844,660	0	0	New Zealand Loans Act, 1908— <i>continued</i> .			
			5½-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of 4½-per-cent. Securities free of Income-tax—			
			New Zealand Inscribed Stock Act, 1917—			
			Aid to Public Works and Land Settlement Act, 1900	600	0	0
38,700	0	0	Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	
183,700	0	0	Aid to Public Works and Land Settlement Act, 1903	100	0	0
			Aid to Public Works and Land Settlement Act, 1906	1,000	0	0
1,700	0	0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	
25,000	0	0	Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	
79,830	0	0	Finance Act, 1915, Section 105 (Public Works)	5,140	0	0
511,300	0	0	Finance Act, 1916, Section 35 (War Expenses)	44,250	0	0
19,040	0	0	Finance Act, 1918, Section 10 (War Expenses)	244,640	0	0
1,300	0	0	Finance Act, 1918, Section 10 (War Expenses), (Death Duties) .. .. .	..	
12,000	0	0	Finance Act, 1918 (No. 2), Part IV (War Expenses)	35,900	0	0
300	0	0	Government Railways Act, 1908, and Finance Act, 1909 .. .. .	..	
500	0	0	Government Railways Amendment Act, 1910 .. .. .	..	
32,250	0	0	Land for Settlements Act, 1908	10,500	0	0
5,500	0	0	Land Laws Amendment Act, 1913 .. .. .	..	
900	0	0	Maori Land Settlement Act, 1905 .. .. .	..	
			New Zealand State-guaranteed Advances Acts, 1909 and 1910—			
2,000	0	0	Guaranteed Mining Advances Branch .. .. .	..	
52,400	0	0	Land for Settlements Branch	100	0	0
1,292,400	0	0	War Purposes Loan Act, 1917	448,150	0	0
3,000	0	0	War Purposes Loan Act, 1917 (Death Duties)	4,750	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—			
			New Zealand Inscribed Stock Act, 1917—			
			Aid to Public Works and Land Settlement Act, 1903	100	0	0
			Finance Act, 1916, Section 35 (War Expenses)	3,650	0	0
			Finance Act, 1918, Section 10 (War Expenses)	1,150	0	0
			Finance Act, 1918 (No. 2), Part IV (War Expenses)	600	0	0
			War Purposes Loan Act, 1917	6,900	0	0
			Inscribed Stock issued in replacement of Stock Certificates—			
			New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—			
			Finance Act, 1918, Section 10 (War Expenses)—			
			4½-per-cent. Inscribed Stock, 1939	500	0	0
			5-per-cent. Inscribed Stock, 1929	200	0	0
			War Purposes Loan Act, 1917—			
			4½-per-cent. Inscribed Stock, 1938	100	0	0
			5-per-cent. Inscribed Stock, 1927	200	0	0
3,106,480	0	0				1,271,730 0 0
			Stock Certificates issued in replacement of Inscribed Stock—			
			New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—			
			Discharged Soldiers Settlement Loans Act, 1920—			
			5½-per-cent. Stock Certificates, 1933	1,700	0	0
			Finance Act, 1918, Section 10 (War Expenses)—			
			4½-per-cent. Stock Certificates, 1939	1,900	0	0
			5-per-cent. Stock Certificates, 1929	300	0	0
			War Purposes Loan Act, 1917—			
			4½-per-cent. Stock Certificates, 1938	7,250	0	0
			War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—			
			5-per-cent. Stock Certificates, 1927	1,100	0	0
						12,250 0 0
			Amounts transferred from Consolidated Fund (Ordinary Revenue Account) to redeem Securities as under,—			
			New Zealand Loans Act, 1908—			
30,000	0	0	Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	
			Aid to Public Works and Land Settlement Act, 1903	12,200	0	0
			Aid to Public Works and Land Settlement Act, 1904	565,500	0	0
			Aid to Public Works and Land Settlement Act, 1906	2,000	0	0
400	0	0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	
15	0	0	Finance Act, 1915, Section 105 (Public Works)	325	0	0
1,400	0	0	Government Railways Act, 1908, and Finance Act, 1909 .. .. .	..	
700	0	0	Government Railways Amendment Act, 1910 .. .. .	..	
2,900	0	0	Land Laws Amendment Act, 1913 .. .. .	..	
5,900	0	0	Land for Settlements Act, 1908	40,000	0	0
1,500	0	0	Maori Land Settlement Act, 1905 .. .. .	..	
21,100	0	0	Native Land Amendment Act, 1913 .. .. .	..	
			New Zealand State-guaranteed Advances Acts, 1909 and 1910—			
24,000	0	0	Land for Settlements Branch .. .. .	..	
			War Purposes Loan Act, 1917	159,150	0	0
			New Zealand Inscribed Stock Act, 1917—			
			Discharged Soldiers Settlement Loans Act, 1920	2,500	0	0
87,915	0	0				781,675 0 0
3,352,353	16	5	Carried forward			2,115,675 0 0

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
756,550	0 0	Brought forward	418,500	0 0
		Death-duty Stock redeemed,—									
		New Zealand Loans Act, 1908—									
		New Zealand Inscribed Stock Act, 1917—									
		5½-per-cent. Inscribed Stock, 1933 (Death Duties)—									
		Discharged Soldiers Settlement Loans Act, 1920—									
		Matured 4th June, 1923					100	0 0			
		Matured 18th July, 1923					300	0 0			
		Matured 27th August, 1923					500	0 0			
		Matured 27th September, 1923					100	0 0			
		Matured 3rd December, 1923					500	0 0			
		Matured 21st December, 1923					100	0 0			
		Matured 1st February, 1924					1,000	0 0			
8,200	0 0	Matured 27th March, 1922 .. .. .					..	..
100	0 0	Matured 30th March, 1922 .. .. .					..	..
500	0 0	Matured 3rd April, 1922 .. .. .					..	..
3,000	0 0	Matured 1st July, 1922 .. .. .					..	..
12,160	0 0	Matured 8th July, 1922 .. .. .					..	..
300	0 0	Matured 12th September, 1922 .. .. .					..	..
1,000	0 0	Matured 2nd October, 1922 .. .. .					..	..
1,000	0 0	Matured 5th October, 1922 .. .. .					..	..
2,600	0 0	Matured 24th October, 1922 .. .. .					..	..
300	0 0	Matured 27th October, 1922 .. .. .					..	..
400	0 0	Matured 28th October, 1922 .. .. .					..	..
100	0 0	Matured 31st October, 1922 .. .. .					..	..
2,000	0 0	Matured 6th December, 1922 .. .. .					..	..
500	0 0	Matured 15th December, 1922 .. .. .					..	..
200	0 0	Matured 16th December, 1922 .. .. .					..	..
100	0 0	Matured 12th February, 1923 .. .. .					..	..
1,500	0 0	Matured 6th March, 1923 .. .. .					..	..
1,000	0 0	Matured 16th March, 1923 .. .. .					..	..
34,960	0 0									2,600	0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties)—									
		War Purposes Loan Act, 1917—									
		Matured 4th April, 1923					150	0 0			
		Matured 4th June, 1923					250	0 0			
		Matured 23rd June, 1923					200	0 0			
		Matured 13th July, 1923					1,000	0 0			
		Matured 13th August, 1923					500	0 0			
		Matured 20th August, 1923					2,000	0 0			
		Matured 28th September, 1923					500	0 0			
		Matured 18th October, 1923					1,200	0 0			
		Matured 23rd October, 1923					1,500	0 0			
		Matured 31st October, 1923					1,000	0 0			
		Matured 1st November, 1923					1,000	0 0			
		Matured 3rd December, 1923					3,500	0 0			
		Matured 29th February, 1924					3,000	0 0			
		Matured 4th March, 1924					1,000	0 0			
500	0 0	Matured 18th May, 1920 .. .. .					..	..
2,000	0 0	Matured 8th March, 1922 .. .. .					..	..
9,000	0 0	Matured 27th March, 1922 .. .. .					..	..
2,000	0 0	Matured 29th March, 1922 .. .. .					..	..
5,000	0 0	Matured 4th April, 1922 .. .. .					..	..
500	0 0	Matured 26th April, 1922 .. .. .					..	..
2,000	0 0	Matured 27th April, 1922 .. .. .					..	..
1,000	0 0	Matured 1st May, 1922 .. .. .					..	..
600	0 0	Matured 30th May, 1922 .. .. .					..	..
400	0 0	Matured 25th July, 1922 .. .. .					..	..
500	0 0	Matured 1st August, 1922 .. .. .					..	..
750	0 0	Matured 12th September, 1922 .. .. .					..	..
2,500	0 0	Matured 19th September, 1922 .. .. .					..	..
500	0 0	Matured 5th October, 1922 .. .. .					..	..
20,000	0 0	Matured 24th October, 1922 .. .. .					..	..
1,000	0 0	Matured 27th October, 1922 .. .. .					..	..
500	0 0	Matured 31st October, 1922 .. .. .					..	..
300	0 0	Matured 1st November, 1922 .. .. .					..	..
1,500	0 0	Matured 6th December, 1922 .. .. .					..	..
100	0 0	Matured 9th December, 1922 .. .. .					..	..
1,500	0 0	Matured 15th December, 1922 .. .. .					..	..
2,000	0 0	Matured 22nd December, 1922 .. .. .					..	..
2,000	0 0	Matured 23rd January, 1923 .. .. .					..	..
5,000	0 0	Matured 6th March, 1923 .. .. .					..	..
27,000	0 0	Matured 26th March, 1923 .. .. .					..	..
88,150	0 0									16,800	0 0
879,660	0 0	Carried forward	437,900	0 0

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.				1923-1924.	
£	s. d.					£	s. d.
3,352,353	16 5	Brought forward .. .. .				..	2,115,675 0 0
		Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,—					
202,600	0 0	From War Expenses Account				115,940	0 0
26,760	0 0	From Discharged Soldiers Settlement Account				2,600	0 0
100	0 0	From Land for Settlements Account				37,250	0 0
229,460	0 0						155,790 0 0
		Amounts transferred from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—					
3,072,045	0 0	From Consolidated Fund (Ordinary Revenue Account)				585,666	0 0
500,000	0 0	From Public Works Fund (Electric Supply Account)				31,400	0 0
831,345	0 3	From War Expenses Account				2,088,018	2 6
18,450	0 0	From Discharged Soldiers Settlement Account				500	0 0
250,000	0 0	From Land for Settlements Account				10,300	0 0
38,000	0 0	From Cold-storage Advances Account .. .. .				..
4,709,840	0 3						2,715,884 2 6
		Sinking Funds held by State Advances Office set free to redeem Debentures as under,—					
45,000	0 0	Government Advances to Settlers Act, 1908 .. .. .				..
5,000	0 0	Government Advances to Settlers Act, 1908 (Part III, Workers) .. .. .				..
7,000	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—					
..		Advances to Workers Branch .. .. .				..
..		Advances to Settlers Branch				1,700	0 0
57,000	0 0						1,700 0 0
		Sinking Funds held by the Public Trustee set free to redeem Debentures as under,—					
..		Finance Act, 1918, Section 10 (War Expenses) .. .. .				..	200,000 0 0
		Treasury Bills issued for redemption of Debentures before maturity,—					
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—					
..		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 30th June, 1924)				1,000,000	0 0
400,000	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 30th July, 1923) .. .. .				..
100,000	0 0	Finance Act, 1921, Section 10 (Public Works), (to mature 30th July, 1923) .. .. .				..
75,000	0 0	Native Land Amendment Act, 1913 (to mature 29th June, 1923) .. .. .				..
575,000	0 0						1,000,000 0 0
		Treasury Bills issued for redemption of Debentures at maturity,—					
		New Zealand Loans Act, 1908—					
..		Aid to Public Works and Land Settlement Act, 1903 (to mature 28th March, 1924)				100,000	0 0
20,200	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th June, 1923) .. .. .				..
404,800	0 0	War Purposes Loan Act, 1917 (to mature 29th June, 1923) .. .. .				..
425,000	0 0						100,000 0 0
		Treasury Bills issued for redemption of Treasury Bills at maturity,—					
		New Zealand Loans Act, 1908—					
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th September, 1923)				20,200	0 0
..		Native Land Amendment Act, 1913 (to mature 29th September, 1923)				75,000	0 0
..		War Purposes Loan Act, 1917 (to mature 29th September, 1923)				404,800	0 0
..		Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1923)				400,000	0 0
..		Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1923)				100,000	0 0
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th December, 1923)				20,200	0 0
..		Native Land Amendment Act, 1913 (to mature 29th December, 1923)				75,000	0 0
9,348,653	16 8	Carried forward				1,095,200	0 0
							6,289,049 2 6

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		EXPENDITURE.	1923-1924.					
£	s.	d.	£	s.	d.	£	s.	d.
879,660	0	0				137,900	0	0
		Brought forward						
		Death-duty Stock redeemed— <i>continued.</i>						
		New Zealand Loans Act, 1908 <i>continued.</i>						
		New Zealand Inscribed Stock Act, 1917 <i>continued.</i>						
		4½-per-cent. Inscribed Stock, 1939 (Death Duties)—						
		Finance Act, 1918, Section 10 (War Expenses)—						
		Matured 11th April, 1923	2,500	0	0			
		Matured 28th September, 1923	1,000	0	0			
		Matured 1st November, 1923	1,500	0	0			
		Matured 1st February, 1924	1,000	0	0			
1,000	0	0						
170	0	0						
400	0	0						
250	0	0						
1,000	0	0						
1,000	0	0						
1,000	0	0						
800	0	0						
500	0	0						
500	0	0						
1,000	0	0						
1,000	0	0						
200	0	0						
400	0	0						
2,000	0	0						
500	0	0						
7,800	0	0						
		Matured 26th March, 1923						
19,520	0	0				6,000	0	0
		Inscribed Stock (Death Duties) converted into Inscribed Stock,—						
		Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933) —						
		New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers						
36,280	0	0				10,150	0	0
		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,						
17,680	0	0				24,300	0	0
		Section 76, Subsection (3)						
		Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939)—						
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918,						
5,200	0	0				2,200	0	0
		Section 15, Subsection (5)						
59,160	0	0						36,650 0 0
		Inscribed Stock (Death Duties) replaced by Inscribed Stock,—						
		New Zealand Inscribed Stock Act, 1917—						
		Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—						
200	0	0				5,550	0	0
		Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) ..						
30	0	0				2,500	0	0
		Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939) —						
		Finance Act, 1918, Section 15, Subsection (6)						
450	0	0						
		War Purposes Loan Act, 1917 (4½ per cent., 1938) —						
		Finance Act, 1917, Section 76, Subsection (4)						
680	0	0						8,050 0 0
		4½-per-cent. Securities, free of Income-tax, converted into 5-per-cent. Inscribed						
		Stock, 1941, not free of Income-tax,—						
		New Zealand Loans Act, 1908—						
		Finance Act, 1915, Section 106 —						
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926)				100	0	0
		Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..				3,450	0	0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939) ..				600	0	0
		War Purposes Loan Act, 1917 (due 15th November, 1938)				6,100	0	0
		New Zealand Inscribed Stock Act, 1917—						
		Finance Act, 1916, Section 35 (War Expenses), (due 15th November, 1938)				200	0	0
		Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..				1,150	0	0
		War Purposes Loan Act, 1917 (due 15th November, 1938)				800	0	0
								12,400 0 0
959,020	0	0						501,000 0 0
		Carried forward						

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
9,348,653	16 8	Brought forward	1,095,200	0 0
		Treasury Bills issued for redemption of Treasury Bills at maturity— <i>continued</i> .		
		New Zealand Loans Act, 1908— <i>continued</i> .		
		War Purposes Loan Act, 1917 (to mature 29th December, 1923)	404,800	0 0
		Finance Act, 1920, Section 15 (Public Works), (to mature 29th January, 1924)	400,000	0 0
		Finance Act, 1921, Section 10 (Public Works), (to mature 29th January, 1924)	100,000	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th March, 1924)	20,200	0 0
		Native Land Amendment Act, 1913 (to mature 29th March, 1924)	75,000	0 0
		War Purposes Loan Act, 1917 (to mature 29th March, 1924)	404,800	0 0
		Finance Act, 1920, Section 15 (Public Works), (to mature 29th April, 1924) ..	400,000	0 0
		Finance Act, 1921, Section 10 (Public Works), (to mature 29th April, 1924) ..	100,000	0 0
		Aid to Public Works and Land Settlement Act, 1903 (to mature 19th April, 1924)	100,000	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th April, 1924)	20,200	0 0
		Native Land Amendment Act, 1913 (to mature 30th April, 1924)	75,000	0 0
		War Purposes Loan Act, 1917 (to mature 30th April, 1924)	404,800	0 0
				3,600,000 0 0
		Transfer from Consolidated Fund (Ordinary Revenue Account) for reduction of Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memo- randum of Agreement with the Imperial Government dated 6th September, 1922		292,963 10 4
141,171	3 4			
		Inscribed Stock issued for redemption of Securities before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		New Zealand Consolidated Stock, 1933/1943—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Land for Settlements Branch (portion of amount received in respect of £210,000 authorized—part of £4,000,000 4-per-cent. Stock Loan)	21,840	0 0
		Advances to Settlers Branch (portion of amount received in respect of £40,000 authorized—part of £4,000,000 4-per-cent. Stock Loan)	4,160	0 0
		Advances to Workers Branch (portion of amount received in respect of £750,000 authorized—part of £4,000,000 4-per-cent. Stock Loan)	78,000	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928), at 5½ per cent.	100,000	0 0
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st July, 1928), at 5 per cent.	24,170	0 0
		Discharged Soldiers Settlement Loans Act, 1920 (to mature 15th January, 1933), at 5½ per cent.	1,000	0 0
		Education Purposes Loan Act, 1919 (to mature 1st February, 1928), at 5½ per cent.	55,000	0 0
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st February, 1928), at 5½ per cent.		
4,300	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent.		
47,200	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent.		
116,080	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent.		
50,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928), at 5½ per cent.		
11,500	0 0	Finance Act, 1919, Section 5 (Public Works), (to mature 1st August, 1927), at 5½ per cent.		
50,000	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 1st August, 1927), at 5½ per cent.		
50,000	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1925), at 5½ per cent.		
40,750	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1933), at 5½ per cent.		
372,330	0 0			284,170 0 0
		Inscribed Stock issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1935/1945—		
		War Purposes Loan Act, 1917—		
500,000	0 0	Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)		
30,000	0 0	Aid to Public Works and Land Settlement Act, 1902—		
300	0 0	Amount received in respect of £30,000 5-per-cent. Stock issued at £101 7s. 6d.		
		Part Premium		
530,300	0 0			
9,862,155	0 0	Carried forward		10,466,182 12 10

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.		EXPENDITURE.	1923-1924.						
£	s.	d.	£	s.	d.	£	s.	d.	
959,020	0	0				501,000	0	0	
		Brought forward							
		4½-per-cent. Securities, free of Income-tax, converted into 5½-per-cent. Inscribed Stock, 1941, not free of Income-tax,—							
		New Zealand Loans Act, 1908—							
21,970	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..	4,950	0	0			
4,200	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1930) ..						
200	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1935) ..	150	0	0			
53,460	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940) ..	40	0	0			
		Finance Act, 1915, Section 106—							
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) ..	100	0	0				
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1941) ..	500	0	0				
38,700	0	0	Aid to Public Works and Land Settlement Act, 1902 (due 1st June, 1941) ..						
8,200	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926)						
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1941) ..	100	0	0				
175,000	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1941)						
500	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st August, 1941)						
		Aid to Public Works and Land Settlement Act, 1906 (due 1st July, 1941) ..	1,000	0	0				
1,700	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st July, 1941) ..						
25,000	0	0	Aid to Public Works and Land Settlement Act, 1911 (due 1st June, 1941) ..						
300	0	0	Government Railways Act, 1908, and Finance Act, 1909 (due 1st August, 1941)						
500	0	0	Government Railways Amendment Act, 1910 (due 1st July, 1941) ..						
5,100	0	0	Land for Settlements Act, 1908 (due 1st January, 1926) ..						
600	0	0	Land for Settlements Act, 1908 (due 1st January, 1941) ..						
1,400	0	0	Land for Settlements Act, 1908 (due 1st February, 1941) ..						
100	0	0	Land for Settlements Act, 1908 (due 1st May, 1941) ..						
23,850	0	0	Land for Settlements Act, 1908 (due 1st July, 1941) ..	10,500	0	0			
1,200	0	0	Land for Settlements Act, 1908 (due 1st August, 1941) ..						
900	0	0	Land Laws Amendment Act, 1913 (due 1st July, 1941) ..						
4,600	0	0	Land Laws Amendment Act, 1913 (due 1st August, 1941) ..						
900	0	0	Maori Land Settlement Act, 1905 (due 1st July, 1941) ..						
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—							
2,000	0	0	Guaranteed Mining Advances Branch (due 1st July, 1941) ..						
52,400	0	0	Land for Settlements Branch (due 1st July, 1941) ..	100	0	0			
333,150	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..	21,600	0	0			
41,850	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941) ..	5,700	0	0			
12,000	0	0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939) ..	35,900	0	0			
108,400	0	0	War Purposes Loan Act, 1917 (due 15th November, 1938) ..	178,100	0	0			
		New Zealand Inscribed Stock Act, 1917—							
136,300	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 15th November, 1938) ..	16,950	0	0			
19,040	0	0	Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..	244,640	0	0			
		Finance Act, 1918, Section 10 (War Expenses), (Death Duties), (due 20th April, 1939) ..							
1,300	0	0	War Purposes Loan Act, 1917 (due 15th November, 1938) ..	269,900	0	0			
1,184,000	0	0	War Purposes Loan Act, 1917 (Death Duties), (due 15th November, 1938) ..	4,750	0	0			
3,000	0	0	New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—						
		War Purposes Loan Act, 1917 (Stock Certificates), (due 15th November, 1938)	150	0	0				
2,261,820	0	0				795,130	0	0	
		5½-per-cent. Inscribed Stock replaced by Stock Certificates under the Finance Act, 1922, Section 3,—							
		New Zealand Loans Act, 1908—							
		New Zealand Inscribed Stock Act, 1917—							
		Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1933) ..					1,700	0	0
		4½-per-cent. Inscribed Stock replaced by Stock Certificates under the Finance Act, 1922, Section 3,—							
		New Zealand Loans Act, 1908—							
		New Zealand Inscribed Stock Act, 1917—							
		Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..	1,900	0	0				
		War Purposes Loan Act, 1917 (due 15th November, 1938) ..	7,250	0	0				
						9,150	0	0	
		5-per-cent. Inscribed Stock replaced by Stock Certificates under the Finance Act, 1922, Section 3,—							
		New Zealand Loans Act, 1908—							
		New Zealand Inscribed Stock Act, 1917—							
		Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1929) ..	300	0	0				
		War Purposes Loan Act, 1917 (due 15th November, 1927) ..	1,100	0	0				
						1,400	0	0	
3,220,840	0	0	Carried forward			1,308,380	0	0	

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
9,862,155	0 0	Brought forward .. .. .	..	10,466,182 12 10
530,300	0 0	Inscribed Stock issued for redemption of Debentures at maturity— <i>continued</i> .		
		New Zealand Loans Act, 1908— <i>continued</i> .		
		New Zealand Consolidated Stock, 1933/1943—		
		New Zealand State-guaranteed Advances 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) ..	188,160	0 0
		New Zealand State-guaranteed Advances Act, 1909 and 1910 (Advances to Settlers Branch)—		
		Amount received in respect of £40,000 authorized (part of £4,000,000 4-per-cent. Stock Loan) ..	35,840	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)—		
		Amount received in respect of £750,000 authorized (part of £4,000,000 4-per-cent. Stock Loan) ..	672,000	0 0
				896,000 0 0
		New Zealand Inscribed Stock Act, 1917—		
3,200	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. ..	..
800	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. ..	..
92,820	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. ..	..
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent. ..	51,590	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929), at 5 per cent. ..	42,400	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st May, 1929), at 5 per cent. ..	8,000	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928), at 5½ per cent. ..	187,160	0 0
102,780	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5½ per cent. ..	..
103,670	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927), at 5½ per cent. ..	..
11,920	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 5½ per cent. ..	38,080	0 0
				327,230 0 0
845,490	0 0			
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1933/1943—		
		New Zealand State-guaranteed Advances Act, 1909 and 1910—		
		Land for Settlements Branch—		
		Interest on overdue Instalments of £210,000 raised for Redemptions, utilized to meet Charges and Expenses ..	2	12 5
		Advances to Settlers Branch—		
		Interest on overdue Instalment of £40,000 raised for Redemptions, utilized to meet Charges and Expenses ..	0	10 0
		Advances to Workers Branch—		
		Interest on overdue Instalments of £750,000 raised for Redemptions, utilized to meet Charges and Expenses ..	9	7 3
				12 9 8
		New Zealand Consolidated Stock, 1935/1945—		
		War Purposes Loan Act, 1917—		
11	9 6	Interest on overdue Instalments of £500,000 raised for Redemptions, utilized to meet Charges and Expenses ..	..
9,575	11 0	5-per-cent. Inscribed Stock issued to cover Expenses of raising £500,000, as above ..	..
47	17 7	Premium .. .. .	..
894	2 8	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers ..	288	0 4
24	7 7	Premiums .. .. .	..
				288 0 4
10,553	8 4			
		Aid to Public Works and Land Settlement Act, 1902—		
52	12 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers ..	16	19 2
1	8 8	Premiums .. .. .	..
76	0 0	Part Premium in respect of issue of £30,000 for Redemptions, utilized to meet Charges and Expenses ..	..
				16 19 2
130	0 8			
10,718,328	9 0	Carried forward .. .. .	..	11,689,730 2 0

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
3,220,840	0 0	Brought forward .. .. .	..	1,308,380 0 0
		5-per-cent. Stock Certificates replaced by Inscribed Stock under the Finance Act, 1922, Section 3,— New Zealand Loans Act, 1908—		
..		Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1929) ..	200 0 0	
..		War Purposes Loan Act, 1917 (due 15th November, 1927)	200 0 0	400 0 0
		4½-per-cent. Stock Certificates replaced by Inscribed Stock under the Finance Act, 1922, Section 3,— New Zealand Loans Act, 1908—		
..		Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..	500 0 0	
..		War Purposes Loan Act, 1917 (due 15th November, 1938)	100 0 0	600 0 0
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— Inscribed Stock under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917—		
18,450	0 0	Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933	1,500 0 0	
500,000	0 0	Electric-power Works Loan Act, 1919—		
		5-per-cent. Inscribed Stock, 1930	31,000 0 0	
..		Finance Act, 1916, Section 35 (War Expenses)—		
17,404	5 0	4½-per-cent. Inscribed Stock, 1938 (nominal value, £57,100)	55,180 0 0	
..		4½-per-cent. Inscribed Stock, 1938 (nominal value, £18,000) .. .. .	..
..		6-per-cent. Inscribed Stock, 1926	700 0 0	
..		Finance Act, 1918, Section 10 (War Expenses)—		
152,278	10 0	4½-per-cent. Inscribed Stock, 1939 (nominal value, £127,800)	126,334 5 0	
163,470	0 0	4½-per-cent. Inscribed Stock, 1939 (nominal value, £153,830) .. .. .	..
480	0 0	4½-per-cent. Inscribed Stock, 1938 (nominal value, £163,470) .. .. .	..
..		5-per-cent. Inscribed Stock, 1929 (nominal value, £500) .. .. .	..
21,500	0 0	Finance Act, 1919, Section 5 (Public Works)—		
		5-per-cent. Inscribed Stock, 1930 .. .. .	..
..		Native Land Amendment Act, 1913—		
..		4½-per-cent. Inscribed Stock, 1926	5,000 0 0	
..		War Purposes Loan Act, 1917—		
252,432	7 9	4½-per-cent. Inscribed Stock, 1938 (nominal value, £863,400)	860,556 0 0	
191	15 0	4½-per-cent. Inscribed Stock, 1938 (nominal value, £258,390) .. .. .	..
..		5-per-cent. Inscribed Stock, 1927 (nominal value, £300)	292 10 0	
300,000	0 0	5-per-cent. Inscribed Stock, 1927 (nominal value, £200) .. .. .	..
1,426,206	17 9	New Zealand Consolidated Inscribed Stock—		
		3½-per-cent., 1940 .. .. .	..	1,080,562 15 0
		Debentures under— New Zealand Loans Act, 1908—		
..		Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1926)	16,000 0 0	
..		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1927)	100,000 0 0	
..		Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	300,000 0 0	
..		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929)	20,000 0 0	
..		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1926)	63,000 0 0	
..		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st September, 1927)	100,000 0 0	
..		Education Purposes Loan Act, 1919 (due 1st January, 1926)	30,000 0 0	
..		Education Purposes Loan Act, 1919 (due 1st January, 1929)	55,900 0 0	
..		Electric-power Works Loan Act, 1919 (due 15th July, 1930)	400 0 0	
..		Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1930) ..	6,000 0 0	
..		Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940), (nominal value, £2,000)	1,940 0 0	
..		Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1930)	1,220,000 0 0	
..		Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £16,600)	16,337 10 0	
..		Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941), (nominal value, £2,500)	2,442 10 0	
..		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1929)	1,000,000 0 0	
..		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1926)	10,000 0 0	
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value, £33,800)	32,873 15 0	
..		Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925) ..	37,000 0 0	
4,647,046	17 9	Carried forward	3,010,993 15 0	2,389,942 15 0

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.	1923-1924.			
£	s. d.		£	s. d.	£	s. d.
10,718,328	9 0	Brought forward .. .. .	..	..	11,689,730	2 0
		Debentures issued for redemption of Debentures before maturity,—				
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—				
		Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1931)	16,000	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929)	100,000	0 0		
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929)	175,830	0 0		
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (to mature 1st March, 1929)	20,000	0 0		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st September, 1927)	163,000	0 0		
		Education Purposes Loan Act, 1919 (to mature 1st January, 1929)	30,000	0 0		
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August, 1928)	10,000	0 0		
		Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930)	37,000	0 0		
		Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931)	63,000	0 0		
		Government Railways Amendment Act, 1910 (to mature 1st January, 1929)	16,400	0 0		
		Hauraki Plains Amendment Act, 1913 (to mature 1st February, 1931)	4,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23 (to mature 1st February, 1931)	7,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (to mature 1st February, 1931)	10,000	0 0		
		Housing Act, 1919, Section 30 (to mature 1st July, 1930)	25,000	0 0		
		Land for Settlements Act, 1908 (to mature 1st January, 1929)	67,000	0 0		
		Native Land Amendment Act, 1913 (to mature 1st April, 1930)	2,400	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (to mature 1st January, 1929)	9,200	0 0		
		Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5 (to mature 1st December, 1929)	10,000	0 0		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (to mature 1st May, 1929)	20,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (to mature 1st August, 1930)	50,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16 (to mature 1st February, 1930)	35,000	0 0		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March, 1923) .. .. .	..	..
1,650	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926) .. .. .	..	..
14,550	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1923) .. .. .	..	..
81,600	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933) .. .. .	..	..
25,500	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1933) .. .. .	..	..
223,300	0 0				870,830	0 0
		Debentures issued for redemption of Inscribed Stock before maturity,—				
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—				
		Native Land Amendment Act, 1913 (to mature 1st April, 1930)	5,000	0 0		
		War Purposes Loan Act, 1917 (to mature 1st February, 1929)	250,000	0 0		
					255,000	0 0
		Debentures issued for redemption of Debentures at maturity,—				
		New Zealand Loans Act, 1908—				
		Coal-mines Act, 1908 (to mature 1st April, 1928)	10,000	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928)	26,900	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st June, 1928)	440,350	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928)	18,100	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929)	4,750	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Land for Settlements Branch (to mature 1st August, 1924)	21,840	0 0		
		Advances to Settlers Branch (to mature 1st August, 1924)	4,160	0 0		
		Advances to Workers Branch (to mature 1st August, 1924)	78,000	0 0		
		War Purposes Loan Act, 1917 (to mature 1st February, 1928)	3,750	0 0		
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 31st March, 1923) .. .. .	..	..
9,400	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926) .. .. .	..	..
249,130	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March, 1923) .. .. .	..	..
500	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st July, 1927) .. .. .	..	..
9,550	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928) .. .. .	..	..
271,080	0 0					
10,941,628	9 0	Carried forward	607,850	0 0	12,815,560	2 0

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
4,647,046	17 9	Brought forward	3,010,993	15 0
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—continued.		
		Debentures under—continued.		
		New Zealand Loans Act, 1908—continued.		
		Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926) ..	63,000	0 0
		Government Railways Amendment Act, 1910 (due 1st January, 1929) ..	16,400	0 0
		Hauraki Plains Amendment Act, 1913 (due 1st August, 1928) ..	4,000	0 0
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23 (due 1st August, 1928) ..	7,000	0 0
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (due 1st August, 1928) ..	10,000	0 0
		Housing Act, 1919, Section 30 (due 1st July, 1926) ..	25,000	0 0
		Land for Settlements Act, 1908 (due 1st January, 1926) ..	77,000	0 0
		Land for Settlements Act, 1908 (due 1st February, 1926) ..	300	0 0
		Native Land Amendment Act, 1913 (due 1st January, 1926) ..	2,400	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Land for Settlements Branch (due 1st August, 1924) ..	21,840	0 0
		Land for Settlements Branch (due 1st January, 1929) ..	9,200	0 0
		Advances to Settlers Branch (due 1st August, 1924) ..	4,160	0 0
		Advances to Workers Branch (due 1st August, 1924) ..	78,000	0 0
		Public Works Act, 1908 (Paeroa-Waihi Railway), (due 31st March, 1924) ..	86,250	0 0
		Public Works Act, 1908 (Waikaka Branch Railway), (due 1st May, 1925) ..	53,476	0 0
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5 (due 1st December, 1929) ..	10,000	0 0
		Scenery Preservation Act, 1908 (due 1st May, 1924) ..	44,000	0 0
		Scenery Preservation Act, 1908 (due 1st May, 1925) ..	5,000	0 0
		Scenery Preservation Act, 1908 (due 1st May, 1926) ..	6,000	0 0
		Scenery Preservation Act, 1908 (due 1st November, 1928) ..	15,000	0 0
		Scenery Preservation Act, 1908 (due 1st May, 1929) ..	30,000	0 0
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21 (due 1st January, 1931) ..	40,000	0 0
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1927) ..	3,000	0 0
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1929) ..	20,000	0 0
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1929) ..	20,000	0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st February, 1926) ..	50,000	0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16 (due 1st February, 1930) ..	35,000	0 0
		War Purposes Loan Act, 1917 (due 15th November, 1927) ..	250,000	0 0
		War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £49,700) ..	48,301	12 6
4,300	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) ..		
15,845	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) ..		
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 31st March, 1923) ..		
2,300	0 0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1926) ..		
119,900	0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1929) ..		
105,700	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1929) ..		
349,130	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 31st March, 1923) ..		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1924) ..		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1930) ..		
350,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929) ..		
20,000	0 0	Appropriation Act, 1917, Section 22 (Cold Storage), (due 1st March, 1923) ..		
500	0 0	Appropriation Act, 1917, Section 22 (Cold Storage), (due 1st March, 1924) ..		
53,320	0 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..		
1,930	0 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925), (nominal value, £2,000) ..		
50,000	0 0	Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1928) ..		
43,323	17 6	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £44,600) ..		
55,894	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941), (nominal value, £55,950) ..		
125,000	0 0	Finance Act, 1917, Section 77 (Public Works), (due 1st August, 1930) ..		
5,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1924) ..		
17,500	0 0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1924) ..		
16,344	5 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value, £16,900) ..		
500,000	0 0	Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925) ..		
100,000	0 0	Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926) ..		
189,000	0 0	Land for Settlements Act, 1908 (due 1st January, 1926) ..		
32,500	0 0	Land for Settlements Act, 1908 (due 1st February, 1926) ..		
66,250	0 0	Land for Settlements Act, 1908 (due 31st March, 1923) ..		
2,426,237	2 6			
4,647,046	17 9	Carried forward	4,045,321	7 6
			2,389,942	15 0

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.	1923-1924.			
£	s. d.		£	s. d.	£	s. d.
10,941,628	9 0	Brought forward	607,850	0 0	12,815,560	2 0
271,080	0 0	Debentures issued for redemption of Debentures at maturity— <i>continued</i> .				
		New Zealand Loans Act, 1908— <i>continued</i> .				
86,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929)				
49,100	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933)				
130	0 0	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st September, 1930)				
66,250	0 0	Land for Settlements Act, 1908 (to mature 31st March, 1923)				
700	0 0	Land for Settlements Act, 1908 (to mature 1st January, 1926)				
11,300	0 0	Land for Settlements Act, 1908 (to mature 1st April, 1926)				
1,000	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1928)				
100,000	0 0	Native Land Amendment Act, 1913 (to mature 1st April, 1929)				
21,050	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927)				
30,100	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927)				
1,000	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928)				
13,000	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1931)				
650,710	0 0				607,850	0 0
		Debentures issued to cover Charges and Expenses of Redemptions,—				
		New Zealand Loans Act, 1908—				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £250,000 4-per-cent. Stock for Redemptions	21,571	11 6		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £40,000 4-per-cent. Stock for Redemptions	4,108	17 5		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £750,000 4-per-cent. Stock for Redemptions	77,041	6 9		
					102,721	15 8
		Debentures issued in Renewal of Debenture Loans matured,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1923; renewed to 1st December, 1928)	61,600	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924; renewed to 1st February, 1926)	600	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924; renewed to 1st January, 1929)	170,100	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924; renewed to 1st January, 1929)	77,100	0 0		
		Aid to Water-power Works Act, 1910 (due 1st May, 1923; renewed to 1st May, 1929)	215,000	0 0		
		Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st March, 1924; renewed to 1st March, 1929)	75,000	0 0		
		Consolidated Stock Act, 1884 (due 1st February, 1924; renewed to 1st February, 1929)	194,200	0 0		
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1924; renewed to 1st March, 1929)	190,000	0 0		
		Finance Act, 1916, Section 50 (State Forests), (due 1st August, 1923; renewed to 1st August, 1928)	11,900	0 0		
		Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924; renewed to 1st August, 1930)	375,000	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923; renewed to 1st June, 1928)	1,500,000	0 0		
		Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924; renewed to 1st February, 1929)	710,000	0 0		
		Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1924; renewed to 1st March, 1929)	29,500	0 0		
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1924; renewed to 1st March, 1929)	1,000,000	0 0		
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924; renewed to 1st August, 1928)	30,000	0 0		
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923; renewed to 1st March, 1925)	6,000	0 0		
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923; renewed to 1st April, 1929)	11,000	0 0		
		General Purposes Loan Act, 1873 (due 15th October, 1923; renewed to 15th October, 1928)	5,200	0 0		
		Government Advances to Settlers Act, 1908 (due 1st January, 1924; renewed to 1st January, 1929)	12,900	0 0		
		Government Railways Amendment Act, 1910 (due 1st January, 1924; renewed to 1st January, 1929)	52,560	0 0		
11,592,338	9 0	Carried forward	4,727,660	0 0	13,526,131	17 8

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.		EXPENDITURE.	1923-1924.						
£	s.		£	s.	d.	£	s.	d.	
4,647,046	17	9	Brought forward	4,045,321	7	6	2,389,942	15	0
			Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—continued.						
2,426,237	2	6	Debentures under—continued.						
			New Zealand Loans Act, 1908—continued.						
10,500	0	0	Land Laws Amendment Act, 1913 (due 1st April, 1928)						
8,000	0	0	Land Laws Amendment Act, 1913 (due 1st April, 1926)						
10,000	0	0	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st January, 1929)						
75,000	0	0	Native Land Amendment Act, 1913 (due 1st April, 1925)						
			Public Revenues Act, 1910—						
800,000	0	0	Reserve Fund Securities Act, 1907 (due 1st August, 1927)						
1,000,000	0	0	Railways Improvement Authorization Act, 1914 (due 1st February, 1929)						
			War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £126,300)						
123,566	10	0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (due 15th November, 1927), (nominal value, £1,000)						
959	10	0							
4,454,263	2	6					4,045,321	7	6
			Debentures redeemed at maturity,—						
			New Zealand Loans Act, 1908—						
			Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)	112,200	0	0			
			Aid to Public Works and Land Settlement Act, 1904 (due 1st August, 1923)	565,500	0	0			
			Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924)	2,000	0	0			
			Coal-mines Act, 1908 (due 1st April, 1923)	10,000	0	0			
			Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1920)	325	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 6th May, 1923)	500,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 15th May, 1923)	44,300	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 21st May, 1923)	75,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 8th June, 1923)	150,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 8th July, 1923)	50,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 8th August, 1923)	15,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 1st September, 1923)	33,350	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 5th September, 1923)	15,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 9th October, 1923)	12,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 9th November, 1923)	17,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 15th November, 1923)	57,800	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 19th December, 1923)	1,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 17th January, 1924)	10,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 20th February, 1924)	5,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 1st March, 1924)	33,350	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (due 15th March, 1924)	7,000	0	0			
			Land for Settlements Act, 1908 (due 1st January, 1923)	1,000	0	0			
			Land for Settlements Act, 1908 (due 1st April, 1923)	40,000	0	0			
			Land for Settlements Act, 1908 (due 1st May, 1923)	26,000	0	0			
			Land Laws Amendment Act, 1913 (due 30th December, 1923)	10,000	0	0			
			New Zealand State-guaranteed Advances Acts, 1909 and 1910—						
			Land for Settlements Branch (due 1st August, 1923)	210,000	0	0			
			Land for Settlements Branch (due 1st January, 1924)	1,250	0	0			
			Advances to Settlers Branch (due 1st August, 1923)	41,700	0	0			
			Advances to Workers Branch (due 1st August, 1923)	750,000	0	0			
			War Purposes Loan Act, 1917 (due 24th April, 1923)	250,000	0	0			
60,300	0	0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922)						
2,500	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1923)						
900	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922)						
500,000	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1923)						
15	0	0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1920)						
30,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 11th April, 1922)						
14,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 19th April, 1922)						
15,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 3rd May, 1922)						
18,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 18th May, 1922)						
16,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 5th June, 1922)						
20,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 21st June, 1922)						
27,100	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 11th September, 1922)						
15,900	0	0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (War Expenses), (due 11th September, 1922)						
2,000	0	0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (War Expenses), (due 2nd October, 1922)						
20,200	0	0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 24th September, 1922)						
45,000	0	0	Government Advances to Settlers Act, 1908 (due 1st July, 1922)						
5,000	0	0	Government Advances to Settlers Act, 1908 (Part III, Workers), (due 1st July, 1922)						
1,400	0	0	Government Railways Act, 1908, and Finance Act, 1909 (due 1st February, 1923)						
793,315	0	0							
9,101,310	0	3	Carried forward	3,045,775	0	0	6,435,264	2	6

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
11,592,338	9 0	Brought forward	4,727,660	0 0
		Debtentures issued in Renewal of Debtenture Loans matured— <i>continued</i> , New Zealand Loans Act, 1908— <i>continued</i> .		
		Hauraki Plains Amendment Act, 1913 (due 1st February, 1924; renewed to 1st August, 1928)	14,000	0 0
		Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923; renewed to 1st August, 1928)	19,000	0 0
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923; renewed to 1st August, 1928)	6,000	0 0
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924; renewed to 1st August, 1928)	10,000	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923; renewed to 1st May, 1929)	100,000	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923; renewed to 1st February, 1925)	5,190	0 0
		Irrigation and Water-supply Act, 1913 (due 1st October, 1923; renewed to 1st March, 1925)	5,000	0 0
		Irrigation and Water-supply Act, 1913 (due 1st October, 1923; renewed to 1st October, 1929)	30,000	0 0
		Land for Settlements Act, 1908 (due 1st January, 1924; renewed to 1st January, 1929)	1,500	0 0
		Land Laws Amendment Act, 1913 (due 1st April, 1923; renewed to 1st April, 1928)	155,000	0 0
		Land Laws Amendment Act, 1913 (due 30th March, 1924; renewed to 1st March, 1929)	166,000	0 0
		Land Laws Amendment Act, 1913 (due 31st March, 1924; renewed to 1st March, 1929)	30,000	0 0
		Local Bodies' Loans Act, 1908 (due 1st June, 1923; renewed to 1st March, 1928)	50,000	0 0
		Native Land Amendment Act, 1913 (due 1st April, 1923; renewed to 1st April, 1929)	155,000	0 0
		New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch), (due 1st April, 1923; renewed to 1st April, 1928)—		
		Appropriated for Hauraki Plains Settlement	10,000	0 0
		Appropriated for Opening up Crown Lands for Settlement	33,000	0 0
		Appropriated for Rangitaiki Land Drainage	5,000	0 0
		New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlement Branch), (due 1st April, 1923; renewed to 1st April, 1928)	80,000	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)—		
		Due 1st April, 1923; renewed to 1st February, 1925	33,000	0 0
		Due 1st October, 1923; renewed to 1st April, 1929	99,000	0 0
		Due 1st November, 1923; renewed to 1st April, 1929	8,600	0 0
		Due 1st January, 1924; renewed to 1st January, 1929	147,215	0 0
		Due 1st February, 1924; renewed to 1st January, 1929	72,700	0 0
		Due 1st February, 1924; renewed to 1st February, 1929	100	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924; renewed to 1st February, 1929)	205,000	0 0
		Railways Improvement Authorization Act, 1914 (due 1st February, 1924; renewed to 1st February, 1929)	47,000	0 0
		Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924; renewed to 1st March, 1929)	37,000	0 0
		Scenery Preservation Act, 1908 (due 1st May, 1923; renewed to 1st May, 1929)	30,000	0 0
		Swamp Drainage Act, 1915 (due 1st May, 1923; renewed to 1st May, 1929)	15,000	0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923; renewed to 1st August, 1928)	100,000	0 0
130,000	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922; renewed to 1st December, 1927)		
45,100	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1922; renewed to 1st November, 1927)		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923; renewed to 1st February, 1930)		
200,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923; renewed to 6th February, 1927)		
10,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1922; renewed to 1st May, 1929)		
15,000	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st February, 1925)		
1,900	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st March, 1925)		
8,100	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st July, 1929)		
190,000	0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1923; renewed to 1st March, 1929)		
1,120,000	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1922; renewed to 1st April, 1930)		
10,000	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 11th July, 1922; renewed to 11th September, 1922)		
17,100	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 4th August, 1922; renewed to 11th September, 1922)		
1,847,200	0 0			
11,592,338	9 0	Carried forward	6,396,965	0 0
			13,526,131	17 8

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
9,101,310	0 3	Brought forward	3,045,775	0 0
793,315	0 0	Debentures redeemed at maturity—continued.		
		New Zealand Loans Act, 1908—continued.		
700	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1923) ..		
11,300	0 0	Land for Settlements Act, 1908 (due 1st April, 1922) ..		
3,500	0 0	Land for Settlements Act, 1908 (due 1st January, 1922) ..		
69,450	0 0	Land for Settlements Act, 1908 (due 1st January, 1923) ..		
800	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923) ..		
2,100	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1923) ..		
1,500	0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923) ..		
100,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1922) ..		
20,000	0 0	Native Land Amendment Act, 1913 (due 13th September, 1922) ..		
1,100	0 0	Native Land Amendment Act, 1913 (due 1st October, 1922) ..		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
7,000	0 0	Advances to Workers Branch (due 1st October, 1922) ..		
24,000	0 0	Land for Settlements Branch (due 1st March, 1923) ..		
31,500	0 0	War Purposes Loan Act, 1917 (due 1st September, 1922) ..		
250,000	0 0	War Purposes Loan Act, 1917 (due 11th September, 1922) ..		
250,000	0 0	War Purposes Loan Act, 1917 (due 18th September, 1922) ..		
250,000	0 0	War Purposes Loan Act, 1917 (due 28th September, 1922) ..		
9,500	0 0	War Purposes Loan Act, 1917 (due 2nd October, 1922) ..		
300,000	0 0	War Purposes Loan Act, 1917 (due 11th October, 1922) ..		
60,000	0 0	War Purposes Loan Act, 1917 (due 16th October, 1922) ..		
10,000	0 0	War Purposes Loan Act, 1917 (due 27th October, 1922) ..		
10,000	0 0	War Purposes Loan Act, 1917 (due 7th November, 1922) ..		
10,000	0 0	War Purposes Loan Act, 1917 (due 13th November, 1922) ..		
30,000	0 0	War Purposes Loan Act, 1917 (due 3rd December, 1922) ..		
5,000	0 0	War Purposes Loan Act, 1917 (due 7th February, 1923) ..		
33,300	0 0	War Purposes Loan Act, 1917 (due 1st March, 1923) ..		
5,000	0 0	War Purposes Loan Act, 1917 (due 5th March, 1923) ..		
2,289,065	0 0		3,045,775	0 0
		Treasury Bills redeemed at maturity,—		
		New Zealand Loans Act, 1908—		
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th June, 1923) ..	20,200	0 0
..		Native Land Amendment Act, 1913 (due 29th June, 1923) ..	75,000	0 0
..		War Purposes Loan Act, 1917 (due 29th June, 1923) ..	404,800	0 0
..		Finance Act, 1920, Section 15 (Public Works), (due 30th July, 1923) ..	400,000	0 0
..		Finance Act, 1921, Section 10 (Public Works), (due 30th July, 1923) ..	100,000	0 0
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th September, 1923) ..	20,200	0 0
..		Native Land Amendment Act, 1913 (due 29th September, 1923) ..	75,000	0 0
..		War Purposes Loan Act, 1917 (due 29th September, 1923) ..	404,800	0 0
..		Finance Act, 1920, Section 15 (Public Works), (due 29th October, 1923) ..	400,000	0 0
..		Finance Act, 1921, Section 10 (Public Works), (due 29th October, 1923) ..	100,000	0 0
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th December, 1923) ..	20,200	0 0
..		Native Land Amendment Act, 1913 (due 29th December, 1923) ..	75,000	0 0
..		War Purposes Loan Act, 1917 (due 29th December, 1923) ..	404,800	0 0
..		Finance Act, 1920, Section 15 (Public Works), (due 29th January, 1924) ..	400,000	0 0
..		Finance Act, 1921, Section 10 (Public Works), (due 29th January, 1924) ..	100,000	0 0
..		Aid to Public Works and Land Settlement Act, 1903 (due 28th March, 1924) ..	100,000	0 0
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924) ..	20,200	0 0
..		Native Land Amendment Act, 1913 (due 29th March, 1924) ..	75,000	0 0
..		War Purposes Loan Act, 1917 (due 29th March, 1924) ..	404,800	0 0
			3,600,000	0 0
		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) ..		2,500 0 0
		Debentures redeemed by Renewal,—		
		New Zealand Loans Act, 1908—		
..		Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1923) ..	61,600	0 0
..		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924) ..	170,700	0 0
..		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) ..	77,100	0 0
..		Aid to Water-power Works Act, 1910 (due 1st May, 1923) ..	215,000	0 0
..		Appropriation Act, 1917, Section 22 (Cold-storage Advances) ..	20,000	0 0
..		Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st March, 1924) ..	75,000	0 0
..		Consolidated Stock Act, 1884 (due 1st February, 1924) ..	194,200	0 0
..		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1924) ..	190,000	0 0
..		Finance Act, 1916, Section 50 (State Forests), (due 1st August, 1923) ..	11,900	0 0
11,390,375	0 3	Carried forward	1,015,500	0 0
			13,083,539	2 6

PUBLIC ACCOUNTS, 1923-1924.

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

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

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.			EXPENDITURE.			1923-1924.		
£	s.	d.				£	s.	d.
11,390,375	0	3	Brought forward			1,015,500	0	0
			Debtures redeemed by Renewal—continued.					
			New Zealand Loans Act, 1908—continued.					
			Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924) ..		375,000	0	0	
			Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923) ..		1,500,000	0	0	
			Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924) ..		710,000	0	0	
			Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1924) ..		9,500	0	0	
			Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1924) ..		1,000,000	0	0	
			Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924) ..		30,000	0	0	
			Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923) ..		17,000	0	0	
			General Purposes Loan Act, 1873 (due 15th October, 1923) ..		5,200	0	0	
			Government Advances to Settlers Act, 1908 (due 1st January, 1924) ..		12,900	0	0	
			Government Railways Amendment Act, 1910 (due 1st January, 1924) ..		52,560	0	0	
			Hauraki Plains Amendment Act, 1913 (due 1st February, 1924) ..		14,000	0	0	
			Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923) ..		19,000	0	0	
			Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923) ..		6,000	0	0	
			Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924) ..		10,000	0	0	
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923) ..		100,000	0	0	
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923) ..		5,190	0	0	
			Irrigation and Water-supply Act, 1913 (due 1st October, 1923) ..		35,000	0	0	
			Land for Settlements Act, 1908 (due 1st January, 1924) ..		1,500	0	0	
			Land Laws Amendment Act, 1913 (due 1st April, 1923) ..		155,000	0	0	
			Land Laws Amendment Act, 1913 (due 30th March, 1924) ..		166,000	0	0	
			Land Laws Amendment Act, 1913 (due 31st March, 1924) ..		30,000	0	0	
			Local Bodies' Loans Act, 1908 (due 1st June, 1923) ..		50,000	0	0	
			Native Land Amendment Act, 1913 (due 1st April, 1923) ..		155,000	0	0	
			New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch), (due 1st April, 1923)—					
			Appropriated for Hauraki Plains Settlement		10,000	0	0	
			Appropriated for Opening up Crown Lands for Settlement		33,000	0	0	
			Appropriated for Rangitaiki Land Drainage		5,000	0	0	
			New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlement Branch), (due 1st April, 1923) ..		80,000	0	0	
			New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlement Branch)—					
			Due 1st April, 1923		33,000	0	0	
			Due 1st October, 1923		99,000	0	0	
			Due 1st November, 1923		8,600	0	0	
			Due 1st January, 1924		147,215	0	0	
			Due 1st February, 1924		72,800	0	0	
			New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924) ..		205,000	0	0	
			Railways Improvement Authorization Act, 1914 (due 1st February, 1924) ..		47,000	0	0	
			Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924) ..		37,000	0	0	
			Scenery Preservation Act, 1908 (due 1st May, 1923) ..		30,000	0	0	
			Swamp Drainage Act, 1915 (due 1st May, 1923) ..		15,000	0	0	
			Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923) ..		100,000	0	0	
			Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922) ..					
130,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1922) ..					
45,100	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923) ..					
100,000	0	0	Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923) ..					
200,000	0	0	Aid to Water-power Works Act, 1910 (due 1st May, 1922) ..					
10,000	0	0	Appropriation Act, 1917, Section 22 (Cold-storage Advances), (due 1st March, 1923) ..					
53,250	0	0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922) ..					
25,000	0	0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1923) ..					
190,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1922) ..					
1,120,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 11th July, 1922) ..					
10,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 4th August, 1922) ..					
17,100	0	0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (War Expenses), (due 4th August, 1922) ..					
7,900	0	0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (War Expenses), (due 6th September, 1922) ..					
8,000	0	0	Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1922) ..					
350,000	0	0						
2,266,350	0	0						
11,390,375	0	3	Carried forward		6,396,965	0	0	13,083,539 2 6

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.	1923-1924.			
£	s. d.		£	s. d.	£	s. d.
11,592,338	9 0	Brought forward	6,396,965	0 0	13,526,131	17 8
4,866,940	0 0	Debentures issued in Renewal of Debenture Loans matured— <i>continued.</i>				
		New Zealand Loans Act, 1908— <i>continued.</i>				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910— <i>continued.</i>				
73,700	0 0	Land for Settlements Branch (due 31st October, 1922; renewed to 1st February, 1925)				
741,066	0 0	Land for Settlements Branch (due 31st October, 1922; renewed to 31st October, 1927)				
		Public Revenues Act, 1910—				
800,000	0 0	Reserve Fund Securities Act, 1907 (due 1st August, 1922; renewed to 1st August, 1927)				
75,000	0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1923; renewed to 1st August, 1928)				
25,000	0 0	Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923; renewed to 1st March, 1929)				
5,000	0 0	Swamp Drainage Act, 1915 (due 1st May, 1922; renewed to 1st May, 1929)				
250,000	0 0	War Purposes Loan Act, 1917 (due 11th September, 1922; renewed to 18th September, 1922)				
250,000	0 0	War Purposes Loan Act, 1917 (due 11th September, 1922; renewed to 28th September, 1922)				
250,000	0 0	War Purposes Loan Act, 1917 (due 11th September, 1922; renewed to 15th November, 1927)				
7,336,706	0 0				6,396,965	0 0
		Inscribed Stock issued in renewal of Debenture Loans matured,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
700	0 0	Land for Settlements Act, 1908 (due 1st January, 1923; renewed to 1st January, 1928), at 5½ per cent.				
1,500	0 0	Land for Settlements Act, 1908 (due 1st January, 1923; renewed to 1st January, 1933), at 5½ per cent.				
800	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923; renewed to 1st January, 1928), at 5½ per cent.				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921; renewed to 30th June, 1923)	1,000	0 0		
3,000	0 0				1,000	0 0
		Finance Act, 1922, Section 8,—				
		Advances from the Imperial Government funded in terms of the above Act on the Basis of an Annuity of 6 per cent. Interest at the rate of £4 19s. 5·88d. per cent. per annum—				
2,067,410	19 0	Public Revenues Amendment Act, 1914, Section 8 (War Expenses)				
8,105,991	13 0	Public Revenues Amendment Act, 1915, Section 5 (War Expenses)				
4,736,842	2 1	Finance Act, 1916, Section 35 (War Expenses)				
4,830,000	0 0	War Purposes Loan Act, 1917				
6,600,000	0 0	Finance Act, 1918, Section 10 (War Expenses)				
963,131	6 3	Naval Defence Act, 1909				
191,010	2 0	Aid to Public Works and Land Settlement Act, 1910				
37,777	15 6	Land for Settlements Act, 1908				
27,532,163	17 10					
46,464,208	6 10	Carried forward			19,924,096	17 8

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

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

PUBLIC ACCOUNTS, 1923-1924.

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

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

MAIN HIGHWAYS

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

MAIN HIGHWAYS ACCOUNT

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

MINING ADVANCES

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

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.		EXPENDITURE.						1923-1924.			
£	s. d.							£	s. d.	£	s. d.
46,411,188	6 10	Brought forward .. .. .						..	..	19,876,506	17 8
		Debitures redeemed by Renewal in Inscribed Stock,—									
		New Zealand Loans Act, 1908—									
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)						1,000	0 0		
2,200	0 0	Land for Settlements Act, 1908 (due 1st January, 1923) .. .. .						..	..
800	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923).. .. .						..	..	1,000	0 0
3,000	0 0										
		Balance at end of Year,—									
50,020	0 0	Cash in the Public Account						21,590	0 0		
..		Investment Account						25,000	0 0	46,590	0 0
50,020	0 0										
£46,464,208	6 10	Totals .. .. .						..	..	£19,924,096	17 8

ACCOUNT.

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

REVENUE FUND.

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

ACCOUNT.

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

PUBLIC ACCOUNTS, 1923-1924.

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

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

NATIONAL ENDOWMENT

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

NATIVE LAND

£	s. d.							£	s. d.	£	s. d.
27,315	16 5	Balance at beginning of Year,—						9,720	3 1		
13,130	12 1	Cash in the Public Account						489	8 6	30,209 11 7	
..		Imprests outstanding—						20,000	0 0		
40,446	8 6	In the Dominion									
..		Investment Account									
250,000	0 0	New Zealand Loans Act, 1908,—									
5 14 9		Native Land Amendment Act, 1913—									
4,787	15 7	New Zealand Consolidated Stock, 1935/1945—									
23 18 9		Amount received in respect of £250,000 authorized (part of £5,000,000									
447	1 4	5-per-cent. Stock Loan)									
12 3 10		Interest on overdue Instalments									
..		5-per-cent. Inscribed Stock issued in respect of Amount required to cover									
..		Expenses of raising £250,000									
..		Premium									
..		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp									
..		Duty on Transfers						144	0 2		
..		Premiums									
..		Debentures issued						220,000	0 0		
..		New Zealand Inscribed Stock Act, 1917—									
..		Native Land Amendment Act, 1913—									
..		5½-per-cent. Inscribed Stock issued						100,000	0 0	320,144 0 2	
255,276	14 3										
15,259	15 3	Amount received in respect of Survey Liens						14,807 14 7			
32,267	5 9	Rents, &c.						45,740 13 3			
59,575	2 11	Land-sales						26,435 0 3			
2,609	5 3	Interest on Securities held by Investment Account						247 8 11			
1,243	7 10	Repayments by Maori Land Boards of Advances under Section 274 of the Native									
1,046	9 3	Land Act, 1909,—									
2,289	17 1	Principal						1,381	9 2		
..		Interest						868	6 3	2,249 15 5	
..		Section 274, Native Land Act, 1909, and Native Land Amendment and Native Land									
..		Claims Adjustment Act, 1923, Section 16—									
..		Subsection (1)						4,500	0 0		
..		Subsection (2)						1,000	0 0		
..		Subsection (3)						522	6 11	6,022 6 11	
£407,724	9 0	Totals						£445,856 11 1			

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT.

1922-1923.		EXPENDITURE.				1923-1924.	
£	s. d.					£	s. d.
12,372	18 10	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 ..	..	..	..	..	8,741 19 9
95,156	11 3	Land Act, 1908, Section 263,— Transfer to Consolidated Fund .. .. .	..	..	..	..
..	..	New Zealand Universities Amendment Act, 1914, Section 32,— National Endowment residue—Payments to Universities .. .. .	..	..	..	..	11,112 10 0
..	..	Land Act, 1908, Section 264, and Land Laws Amendment Act, 1917, Section 7,— National Endowment residue—Amount applied for Education purposes..	..	..	..	..	66,675 0 6
..	..	Land Act, 1908, Section 265,— National Endowment residue—Amount applied for payment of Old-age Pensions ..	..	..	..	..	33,337 10 3
29,356	15 1	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	49,663	3 0
82,000	0 0	Investment Account .. .. .	..	..	..	75,000	0 0
111,356	15 1						124,663 3 0
£218,886	5 2	Totals .. .. .	..	..	..	..	£244,530 3 6

TRUST ACCOUNT.

£	s. d.					£	s. d.
1,399	15 6	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	3,006	16 9
..	..	Investment Account .. .. .	..	..	..	7,000	0 0
£1,399	15 6	Totals .. .. .	..	..	..	..	10,006 16 9
							£10,006 16 9

SETTLEMENT ACCOUNT.

£	s. d.					£	s. d.
5,156	10 8	Annual Appropriation,— Vote—Native-land Purchase Expenses .. .. .	..	..	..	..	5,727 6 0
121	3 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..	157 9 9
53,061	4 3	Expenditure under the Act,— Lands Department .. .. .	..	..	..	37,865	19 8
177,278	9 5	Native Department .. .. .	..	..	..	207,974	19 6
230,339	13 8						245,340 19 2
2,407	0 4	Expenditure under Section 19 (1) of Land Laws Amendment Act, 1922 ..	..	..	..	..	2,941 10 7
..	..	Finance Act, 1923, Section 7, Subsection (3),— Recoupment to Consolidated Fund (Ordinary Revenue Account) of Amount applied in 1922-23 to redeem Debentures at maturity— Native Land Amendment Act, 1913 .. .. .	..	..	..	21,100	0 0
..	..	Maori Land Settlement Act, 1905.. .. .	..	..	..	1,500	0 0
							22,600 0 0
4,819	5 3	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses of raising Loans .. .. .	..	..	..	..	163 11 3
37	10 0	Charges and Expenses of Redemptions .. .. .	..	..	..	144	0 2
457	8 11	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945 ..	..	..	..	1	0 0
..	..	Maori Land Settlement Act, 1905— Charges and Expenses of Redemptions .. .. .	..	..	..	..	308 11 5
5,314	4 2						
125,021	17 2	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..	..	133,640	16 8
9,154	8 5	Amortization of Debt— Sinking Fund .. .. .	..	..	..	5,989	13 1
134,176	5 7						139,630 9 9
9,720	3 1	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	29,118	12 1
489	8 6	Imprests outstanding— In the Dominion .. .. .	..	..	..	31	12 4
20,000	0 0	Investment Account .. .. .	..	..	..	..	29,150 4 5
30,209	11 7						
£407,724	9 0	Totals .. .. .	..	..	..	..	£445,856 11 1

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 77,098 17 4	Balance at beginning of Year,—	£ s. d. 44,529 12 5
1,126 13 4	Cash in the Public Account	
1,826,000 0 0	Imprests outstanding— In London	806,000 0 0
1,904,165 10 8	Investment Account	850,529 12 5
£1,904,165 10 8	Totals	£850,529 12 5

RANGITAIKI LAND

£ s. d. 2,369 11 1	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 4,891 10 7
60,900 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued	29,100 0 0	
..	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5— Debentures issued	22,900 0 0	52,000 0 0
118 10 6	Miscellaneous Receipts .. .. .	..	125 14 6
4,429 14 3	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .	..	3,438 4 3
£67,817 15 10	Totals .. .. .	..	£60,455 9 4

RESERVE FUND

£ s. d. 2,000,000 0 0	Balance at beginning of Year,— Investment Account	£ s. d. ..	£ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals .. .. .	..	£2,000,000 0 0

SAMOAN LOAN

£ s. d. 10,000 0 0	New Zealand Loans Act, 1908,— Finance Act, 1921-22, Section 26 (Samoa Loans)— Debentures issued	£ s. d. ..	£ s. d. 8,000 0 0
£10,000 0 0	Totals .. .. .	..	£8,000 0 0

PUBLIC ACCOUNTS, 1923-1924.

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

AUTHORIZATION ACT 1914 ACCOUNT.

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

DRAINAGE ACCOUNT.

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

ACCOUNT.

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

SUSPENSE ACCOUNT.

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

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

STATE FORESTS

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

STATE ADVANCES

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

SWAMP LAND

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

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.										
£	s.	d.	£	s.	d.	£	s.	d.					
85,410	6	7	Annual Appropriation,— Vote—State Forest Service .. .. .	..	..	..	..	96,044	1	9			
			Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908—										
	26	12	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 .. .. .	..	..	..	..		
3,855	8	4	Forests Act, 1921-22 .. .. .	..	..	..	..		
	365	19	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945— Forests Act, 1921-22 .. .. .	..	..	..	..	115	4	1			
	4,247	19								115	4	1	
	19,701	2	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..	..	..	23,171	11	2			
	935	18	Amortization of Debt— Sinking Fund .. .. .	..	..	..	..	913	2	4			
	20,637	0									24,084	13	6
	23	6	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..				63	10	2
	235	0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..				2,260	3	4
			Adjustment of Entries wrongly shown in 1922-23 Accounts,— New Zealand Loans Act, 1908—										
			Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests)— Debentures issued .. .. .	..	..	..	..	10,000	0	0			
			New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £200,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..	..	..	..	200,000	0	0			
			Interest on overdue Instalments .. .. .	..	..	..	..	4	11	10			
			5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £200,000) .. .. .	..	..	..	..	3,830	4	6			
			Premium .. .. .	..	..	..	..	19	3	0			
			5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers (includes £1 9s. to cover Expenses of raising Loan) .. .. .	..	..	..	..	357	13	1			
			Premium .. .. .	..	..	..	..	9	15	0			
											214,221	7	5
	10,532	6	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	..	10,913	16	10			
	1,781	0	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	..	..
	632	0	In London .. .. .	..	..	..	..	..	..	..
	166,843	19	Investment Account .. .. .	..	..	..	..	144,700	0	0			
	179,789	6									155,613	16	10
	£290,342	19	Totals .. .. .	..	..	..	..	..	..	..	£492,402	17	1

LOAN ACCOUNT.

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

DRAINAGE ACCOUNT.

£	s.	d.	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£	s.	d.	£	s.	d.			
47,661	10	5		..	..	..	45,326	2	8
			Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,— Administration Expenses .. .. .	..	..	..	272	13	4
	3	12	Improvement of Crown Lands .. .. .	..	..	..	3,041	18	0
1,643	2	10	Recoupment to Consolidated Fund .. .. .	..	..	..	80	5	2
	12	2										
	1,658	17								3,394	16	6
	10,268	16	Recoupment of Interest under the Finance Act, 1919, Section 4	12,299	5	5
	3,713	19	Balance at end of Year,— Cash in the Public Account	5,859	17	8
	£63,303	3	Totals	£66,880	2	3

PUBLIC ACCOUNTS, 1923-1924.

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

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

WAR EXPENSES

			£ s. d.		£ s. d.	
		Balance at beginning of Year,—				
85,073	13 6	Cash in the Public Account	9,719	4 10		
		Imprests outstanding—				
71,188	13 2	In the hands of Officers of the Government	3,809	16 2		
56,225	19 3	In London	19,781	4 3		
3,498,000	19 6	Investment Account	2,475,663	0 10	2,508,973	6 1
3,710,439	5 5					
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
1,085	0 0	Amount received for Remittances to Soldiers	..	..	..	..
23	19 5	Remittances received from Soldiers	..	..	..	..
1,108	19 5					
..		Recoveries on account of Expenditure of previous Years..	..	..	..	4,043 1 5
£3,711,548	4 10	Totals	..	..	..	£2,513,016 7 6

PUBLIC ACCOUNTS, 1923-1924.

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

RELIEF ACCOUNT.*

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

ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
166,798	17	1	Annual Appropriation,— Vote—War Expenses				159,049	3	8
			Unauthorized Expenditure,— Services not provided for				2,081	18	4
			Amortization of Debt,— Transfers to Loans Redemption Account for redemption of Securities— War Purposes Loan Act, 1917, Section 5, Subsection (3)— Death-duty Stock matured	16,800	0	0			
69,650	0	0	Finance Act, 1918, Section 15, Subsection (3), (War Expenses)— Death-duty Stock matured	6,000	0	0			
17,950	0	0	War Purposes Loan Act, 1917— Debentures matured						
115,000	0	0	Finance Act, 1918, Section 10— Debentures matured	93,140	0	0	115,940	0	0
202,600	0	0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (War Expenses), (nominal value, £1,239,100) ..	1,238,780	0	0			
99,217	17	6	War Purposes Loan Act, 1917 (nominal value, £299,700)	298,301	12	6			
123,566	10	0	Finance Act, 1918, Section 10 (War Expenses)						
5,000	0	0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (nominal value, £1,000)						
959	10	0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (nominal value, £33,800) ..	32,873	15	0			
16,344	5	0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses), (nominal value, £57,800) ..	55,880	0	0			
17,404	5	0	War Purposes Loan Act, 1917 (nominal value, £338,400)	335,556	0	0			
252,432	7	9	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (nominal value, £300)	292	10	0			
191	15	0	Finance Act, 1918, Section 10 (War Expenses), (nominal value, £127,800) ..	126,334	5	0	2,088,018	2	6
316,228	10	0							
831,345	0	3	Public Revenues Amendment Act, 1915 (No. 2), Section 6,— Remittances to Soldiers	884	8	7			
171	2	1	Remittances from Soldiers	112	18	6	997	7	1
1,352	7	10							
1,523	9	11	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1918 (No. 2), Part IV (War Expenses)	44	1	0			
10	2	0	Finance Act, 1916, Section 35 (War Expenses), (Redemptions)	4	12	6			
			Public Revenues Amendment Act, 1914, Section 8 (War Expenses)						
2	10	11	Public Revenues Amendment Act, 1915, Section 5 (War Expenses)						
12	14	9	Finance Act, 1916, Section 35 (War Expenses)						
12	14	9	War Purposes Loan Act, 1917	899	13	0			
20	4	9	War Purposes Loan Act, 1917 (Redemptions)						
231	7	9	Finance Act, 1918, Section 10 (War Expenses)	100	5	0	1,048	11	6
17	16	7							
307	11	6	Balance at end of Year,— Cash in the Public Account	58,118	3	5			
9,719	4	10	Imprests outstanding— In the hands of Officers of the Government	0	10	0			
3,809	16	2	In London	2	0	4			
19,781	4	3	Investment Account	87,760	10	8	145,881	4	5
2,475,663	0	10							
2,508,973	6	1							
£3,711,548	4	10	Totals				£2,513,016	7	6

* Now included in General Purposes Relief Account.

PUBLIC ACCOUNTS, 1923-1924.

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

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

WORKERS' DWELLINGS

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

NEW ZEALAND

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

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

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

The Treasury, Wellington, 15th May, 1924.

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT.

1922-1923.		EXPENDITURE.						1923-1924.	
£	s. d.							£	s. d.
22,526	7 7	Annual Appropriation,—						£	s. d.
		Vote—Westport Harbour						16,830	10 11
		Unauthorized Expenditure,—							
		Services not provided for						25	0 0
37,677	4 6	Recoupments under the Finance Act, 1919, Section 4,—							
		Interest					18,863	12 9	
8,599	10 6	Amortization of Debt—							
		Sinking Fund					4,305	11 3	
46,276	15 0							23,169	3 6
		Balance at end of Year,—							
		Cash in the Public Account						19,408	5 6
£68,803	2 7	Totals						£59,432	19 11

ACCOUNT.

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

CONSOLS ACCOUNT.

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

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

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

Examined and found correct.

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

PUBLIC ACCOUNTS, 1923-1924.

SUMMARY of BALANCES on 31st MARCH, 1924.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	1,727,746	5 4	152,631	1 9	3,074,336	10 8	4,954,713	17 9
State Coal-mines Account ..	16,639	4 1	100	0 0	20,000	0 0	36,739	4 1
State Coal-mines Sinking Fund Account ..	406	16 6	..	..	35,000	0 0	35,406	16 6
Scenery Preservation Account ..	3,144	8 5	..	..	..	..	3,144	8 5
Nauru and Ocean Islands Account ..	754	3 7	..	..	40,000	0 0	40,754	3 7
Nauru and Ocean Islands Sinking Fund Account ..	57	5 5	..	..	7,170	0 0	7,227	5 5
Accounts of Local Bodies ..	14,471	13 10	..	..	..	..	14,471	13 10
Deposit Accounts ..	57,539	8 8	95,062	3 0	448,060	0 0	600,661	11 8
	1,820,759	5 10	247,793	4 9	3,624,566	10 8	5,693,119	1 3
PUBLIC WORKS FUND:—								
General Purposes Account ..	589,417	1 4	148,606	6 11	150,000	0 0	888,023	8 3
The Waihou and Ohinemuri Rivers Improvement Account ..	1,660	9 6	0	12 2	..	..	1,661	1 8
Electric Supply Account ..	23,413	2 11	29,752	10 10	1,053,008	6 3	1,106,174	0 0
	614,490	13 9	178,359	9 11	1,203,008	6 3	1,995,858	9 11
LAND FOR SETTLEMENTS ACCOUNT..								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	42,508	8 8	4,290	15 5	100,000	0 0	146,799	4 1
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	32,282	3 8	916	14 0	..	..	33,198	17 8
	1,776	11 4	397	10 1	..	..	2,174	1 5
	76,567	3 8	5,604	19 6	100,000	0 0	182,172	3 2
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..								
BANK OF NEW ZEALAND ACCOUNT ..	25,363	4 4	39,852	13 10	..	..	65,215	18 2
CHEVIOT ESTATE ACCOUNT ..	5,778	0 11	..	..	875,000	0 0	875,000	0 0
CONVERSION ACCOUNT ..	5,833	6 5	240	8 9	202,640	0 0	208,418	0 11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	164,060	12 1	5,413	16 10	..	..	6,073	15 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	164,060	12 1	..	..	68,500	0 0	237,974	8 11
EDUCATION LOANS ACCOUNT ..	1,393	14 1	..	..	211,250	0 0	212,643	14 1
GENERAL PURPOSES RELIEF ACCOUNT ..	6,550	8 6	782	12 0	41,100	0 0	48,433	0 6
HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	4,097	0 5	..	..	23,500	0 0	27,597	0 5
KAURI-GUM INDUSTRY ACCOUNT ..	1,694	12 7	..	..	..	..	1,694	12 7
LAND ASSURANCE FUND ACCOUNT ..	2,085	12 0	..	..	..	..	2,085	12 0
LOANS REDEMPTION ACCOUNT ..	6,968	0 7	..	..	..	..	6,968	0 7
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	6,143	13 5	..	..	73,890	0 0	80,033	13 5
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	21,590	0 0	..	..	25,000	0 0	46,590	0 0
MINING ADVANCES ACCOUNT ..	90	14 1	..	..	..	..	90	14 1
NATIONAL ENDOWMENT ACCOUNT ..	12,681	7 3	..	..	237,000	0 0	249,681	7 3
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT ..	11,855	8 11	..	..	..	..	11,855	8 11
RANGITAHI LAND DRAINAGE ACCT. RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	49,663	3 0	..	..	75,000	0 0	124,663	3 0
SILVER AND BRONZE COIN ACCOUNT ..	3,006	16 9	..	..	7,000	0 0	10,006	16 9
STATE FORESTS ACCOUNT ..	29,118	12 1	31	12 4	..	..	29,150	4 5
SWAMP LAND DRAINAGE ACCOUNT ..	9,003	9 1	1,472	0 0	821,000	0 0	831,475	9 1
WAR EXPENSES ACCOUNT ..	1,148	7 2	..	..	..	..	1,148	7 2
WESTPORT HARBOUR ACCOUNT ..	Cr. 382	3 3	..	..	..	..	Cr. 382	3 3
RESERVE FUND ACCOUNT ..	10,913	16 10	..	..	144,700	0 0	155,613	16 10
NEW ZEALAND CONSOLS ACCOUNT ..	5,859	17 8	..	..	..	..	5,859	17 8
	58,118	3 5	2	10 4	87,760	10 8	145,881	4 5
	19,408	5 6	..	..	..	..	19,408	5 6
	..	..	..	..	2,000,000	0 0	2,000,000	0 0
	6	14 0	..	..	475,985	0 0	475,991	14 0
Totals ..	£2,973,868	1 1	£479,553	8 3	£10,296,900	7 7	£13,750,321	16 11

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1924, compared with the Sums voted under the Appropriation Act, 1923.

1924	EXPENDITURE.	CREDITS.		NET EXPENDITURE.		IMPRESTS.		TOTAL.		VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	ORDINARY REVENUE ACCOUNT.														
1	Legislative Departments	56,777	12 8	5,174	4 7	51,603	8 1	64,247	0 0	12,643	11 11	1,147	8 1		
2	Treasury Department	38,491	13 2	4,414	5 1	34,077	8 1	32,930	0 0						
3	Land and Income Tax Department	54,302	2 5	2,547	19 7	51,754	2 10	54,135	0 0	2,380	17 2				
4	Stamp Duties Department	78,216	12 8	11,036	2 3	67,180	10 5	80,758	0 0	13,577	9 7				
5	National Provident and Friendly Societies Department	21,427	17 0	44	8 9	21,383	8 3	22,459	0 0	1,075	11 9				
6	Working Railways	5,730,558	8 3	577,417	17 6	5,153,140	10 9	10,241	14 8	6,050,221	0 0	886,838	14 7		
7	Post and Telegraph Working Expenses	2,501,808	19 5	383,857	2 10	2,117,951	16 7	1,067	15 6	2,237,731	0 0	118,711	7 11		
8	Public Buildings	130,527	8 3	37,870	10 3	92,656	18 0	92,656	18 0	7,613	2 0				
9	Government Domains	4,738	7 8	902	17 3	4,738	7 8	5,612	0 0	873	12 4				
10	Maintenance and Improvement of Roads	64,060	9 7			63,157	12 4	80,000	0 0	16,842	7 8				
11	Maintenance of Irrigation Works	2,350	8 8	32	14 1	2,317	14 7	3,000	0 0	682	5 5				
12	Native Department	35,405	10 4	9,559	6 0	25,846	4 4	30,723	0 0	4,876	15 8				
13	Department of External Affairs	24,896	13 3	1,921	18 3	22,974	15 0	22,139	0 0						
14	Cook Islands	17,446	14 11	1	2 6	17,445	12 5	18,713	0 0	1,267	7 7				
15	Department of Industries and Commerce	105,440	4 8	43,621	18 4	61,818	6 4	74,553	4 9	1,637	15 3				
16	Department of Justice	45,719	9 8	1,917	7 0	43,802	2 8	46,132	0 0	2,297	16 2				
17	Supreme and Magistrates' Courts	93,494	15 3	3,455	4 7	90,039	10 8	96,758	0 0	6,718	9 4				
18	Prisons Department	131,608	17 4	53,178	9 5	78,430	7 11	79,077	0 0	646	12 1				
19	Crown Law Office	5,352	18 8	1,331	19 10	4,020	18 10	4,020	18 10	1,456	1 2				
20	Police Department	392,299	16 10	5,380	10 6	386,919	6 4	386,947	9 4	402	426 0				
21	Pensions Department	223,878	14 11	123,412	14 4	100,466	0 7	107,602	0 0	7,115	19 5				
22	Mines Department	38,967	3 6	1,306	3 9	37,660	19 9	41,601	0 0	3,940	0 3				
23	Department of Internal Affairs	400,732	6 11	50,550	17 11	350,181	8 7	354,804	0 0	4,322	11 5				
24	Audit Department	39,153	16 11	20,223	8 9	18,930	8 2	23,655	0 0	4,724	8 4				
25	Public Service Commissioner's Office	7,933	7 4	2,056	13 11	5,876	13 5	7,810	0 0	1,933	6 7				
26	Printing and Stationery	179,593	12 4	355	16 10	179,237	15 6	183,782	5 8	1,456	1 2				
27	Mental Hospitals	368,231	7 11	114,369	5 4	253,862	2 7	295,606	0 0	41,743	17 5				
28	Department of Health	305,445	2 1	113,379	9 9	192,065	12 4	269,967	0 0	77,432	17 5				
29	Naval Defence	315,752	15 4	30,029	13 4	285,723	2 0	296,614	2 11	42,782	17 1				
30	Defence Department	365,173	16 2	16,542	3 2	348,631	13 0	4,567	18 1	376,354	0 0	23,154	8 11		
31	Customs Department	108,341	16 11	2,772	17 6	105,568	19 5	483	8 3	111,607	0 0	5,554	12 4		
32	Marine Department	124,366	19 5	6,717	12 7	117,649	6 10	700	0 0	122,997	0 0	4,647	13 2		
33	Department of Labour and Survey	41,715	11 9	2,373	9 2	39,342	2 7	39,711	0 0	353	17 5				
34	Department of Lands and Survey	274,729	13 3	119,807	3 4	154,922	9 11	185,069	0 0	30,123	19 1				
35	Valuation Department	62,724	1 6	9,375	15 5	53,348	6 1	53,402	0 0	53	13 11				
36	Electoral Department	8,984	1 5	173	5 6	8,810	15 11	9,021	0 0	210	4 1				
37	Department of Agriculture	305,688	17 6	106,126	12 5	199,557	5 1	508	0 0	200,065	5 1	57,121	14 11		
38	Tourist Department	61,198	3 4	752	16 10	60,446	6 6	274	15 0	67,613	0 0	6,892	18 6		
39	Education Department	2,843,282	5 5	238,774	4 1	2,604,508	1 4	139	7 4	2,604,647	8 8	36,090	11 4		
	Services not provided for	217,254	5 11	27,870	1 6	189,384	4 5	0	11 6	189,384	15 11				
	Total	15,828,068	0 1	2,130,636	4 0	13,697,431	16 1	47,040	4 3	13,744,472	0 4	1,453,487	18 8	191,367	19 0
41	STATE COAL-MINES ACCOUNT.	279,876	7 9	4,603	9 2	275,272	18 7	100	0 0	275,372	18 7			19,411	18 7
42	SCENERY PRESERVATION ACCOUNT.	3,335	2 10	215	3 2	3,119	19 8			3,119	19 8	6,968	0 0	3,848	0 4
	Services not provided for	100	0 0			100	0 0			100	0 0			100	0 0
43	NAURU AND OCEAN ISLANDS ACCOUNT.	38,510	5 6	1,835	9 2	36,674	16 4			36,674	16 4	40,000	0 0	3,325	3 8

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1924, compared with the Sums voted under the Appropriation Act, 1923.

VOTE	EXPENDITURE.	CREDITS.		NET EXPENDITURE.		IMPRESSES.		TOTAL.		VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GENERAL PURPOSES ACCOUNT.															
44	Public Works, Departmental	168,161	12 0 0	57,802	7 8	110,359	4 4	110,359	4 4	130,203	0 0	19,843	15 8	..	..
45	Railway-construction	1,283,750	0 6	120,985	4 10	1,132,764	15 8	16,497	3 7	1,420,000	0 0	270,738	0 9	..	..
46	Additions to Open Lines	648,252	19 3	4,604	15 0	643,648	4 3	4,374	12 6	850,000	0 0	201,977	3 3	..	..
47	General	9,026	15 8	875	2 9	8,151	12 11	..	..	23,000	0 0	14,848	7 1	..	..
48	Courthouses	2,447	10 10	..	..	2,447	10 10	..	..	7,000	0 0	4,552	9 2	..	..
49	Prison Buildings and Works	27,259	8 2	774	19 4	26,484	8 10	..	..	30,000	0 0	3,515	11 2	..	..
50	Police-stations	13,486	0 9	648	4 2	12,837	16 7	..	..	20,000	0 0	7,162	3 5	..	..
51	Postal and Telegraph	109,585	1 10	1,189	14 1	108,395	7 9	..	..	100,250	0 0	8,145	7 9	..	..
52	Agricultural	285	10 3	3	10 0	282	0 3	..	..	2,600	0 0	2,317	19 9	..	..
53	Mental Hospital Buildings	26,555	2 11	14	3 6	26,540	19 5	..	..	40,000	0 0	13,459	0 7	..	..
54	Hospitals and Charitable Institutions	7,715	15 1	124	8 2	7,591	6 11	..	..	40,000	0 0	32,408	13 1	..	..
55	Timber-supply, &c.	33,023	4 7	29,410	13 1	3,612	11 6	..	..	17,000	0 0	13,387	8 6	..	..
56	Lighthouses	4,526	1 6	55	9 10	4,470	11 8	..	..	19,000	0 0	14,529	8 4	..	..
57	Harbour Works	6,412	2 10	78	2 10	6,334	0 0	..	..	9,500	0 0	3,166	0 0	..	..
58	Development of Tourist Resorts	29,941	10 11	2,677	3 9	27,264	7 2	36	15 10	37,250	0 0	9,948	17 0	..	..
59	Department of Immigration	233,244	0 11	140,643	12 4	92,600	8 7	48,887	6 6	150,050	0 0	8,562	4 11	..	..
60	Roads, &c.	781,173	1 7	34,303	2 11	746,869	18 8	7,633	19 7	984,860	0 0	230,356	1 9	..	..
61	Roads on Goldfields	2,900	6 0	33	0 0	2,867	6 0	..	..	5,000	0 0	2,132	14 0	..	..
62	Development of Mining	442	2 9	..	..	442	2 9	..	..	1,500	0 0	1,057	17 3	..	..
63	Telegraph Extension	829,213	16 7	111,804	5 4	717,409	11 3	65,373	13 5	782,783	4 8	32,783	4 8	..	..
64	Motor Transport Services	1,302	0 0	340	5 0	961	15 0	..	..	5,000	0 0	4,038	5 0	..	..
65	Contingent Defence	5,307	0 9	375	10 0	4,931	10 9	..	..	25,500	0 0	20,568	9 3	..	..
66	Lands, Miscellaneous	18,456	9 2	274	14 1	18,181	15 1	..	..	55,600	0 0	37,418	4 11	..	..
67	Irrigation and Water-supply	97,154	6 6	1,687	15 8	95,466	10 10	..	..	108,000	0 0	12,533	9 2	..	..
68	Plant, Material, and Stores	59,996	8 3	112,768	10 0	Cr. 52,772	1 9	5,802	15 6	15,000	0 0	61,969	6 3	..	..
	Services not provided for	1,176	10 7	160	12 10	1,015	17 9	..	..	..	..	..	..	1,015	17 9
	Total	4,370,795	0 2	621,635	7 2	3,749,159	13 0	148,606	6 11	3,897,765	19 11	930,491	10 3	41,944	10 2
ELECTRIC SUPPLY ACCOUNT.															
69	Development of Water-power	835,569	15 6	23,397	11 11	812,972	3 7	29,752	10 10	842,724	14 5	332,275	5 7	..	..
	Services not provided for	..	..	..	..	2	10 10	..	..	1,175,000	0 0	..	..	..	2 10 10

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT showing the NET ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st March, 1924, compared with the Amounts voted under the Appropriation Act, 1923.

VOTE.	EXPENDITURE.	CREDITS.	NET EXPENDITURE.	IMPRESTS.	TOTAL.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
70	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management	2,687 19 7	57,374 11 10	.. .. .	57,374 11 10	50,000 0 0	.. .. .	7,374 11 10
71	LAND FOR SETTLEMENTS ACCOUNT. Land for Settlements Expenses	1,019 15 8	3,963 5 9	.. .. .	3,963 5 9	10,005 0 0	6,041 14 3	.. .. .
72	LAND FOR SETTLEMENTS ACCOUNT. <i>Discharged Soldiers Settlement Account.</i> Land for Settlement of Discharged Soldiers Expenses	140 18 10	2,480 4 5	.. .. .	2,480 4 5	6,780 0 0	4,299 15 7	.. .. .
73	LAND FOR SETTLEMENTS ACCOUNT. <i>Opening up Crown Land for Settlements Account.</i> Opening up Land for Settlements	361 11 5	49,185 13 0	397 10 1	49,583 3 1	104,900 0 0	55,316 16 11	.. .. .
74	MAIN HIGHWAYS ACCOUNT. <i>Revenue Fund.</i> Main Highways	16 0 0	1,099 12 6	.. .. .	1,099 12 6	5,000 0 0	3,900 7 6	.. .. .
75	NATIVE LAND SETTLEMENT ACCOUNT. Native Land Purchase Expenses	166 11 10	5,727 6 0	.. .. .	5,727 6 0	6,750 0 0	1,022 14 0	.. .. .
40	STATE FORESTS ACCOUNT. State Forest Service Services not provided for	1,519 10 7 258 3 4	96,302 5 1 2,002 0 0	.. .. . .. .. .	96,302 5 1 2,002 0 0	121,685 0 0	25,382 14 11 .. .. .	.. .. . 2,002 0 0
76	WAR EXPENSES ACCOUNT. War Expenses Services not provided for	215,336 17 5 81 18 4	159,131 2 0 2,000 0 0	2 10 4	159,133 12 4 2,000 0 0	577,083 0 0	417,949 7 8 .. .. .	.. .. . 2,000 0 0
77	WESTPORT HARBOUR ACCOUNT. Westport Harbour Services not provided for	53 10 0	16,830 10 11 25 0 0	.. .. . .. .. .	16,830 10 11 25 0 0	19,410 0 0	2,579 9 1 .. .. .	.. .. . 25 0 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT showing the NET ISSUES from ACCOUNTS, outside the Public Account, for the FINANCIAL YEAR ended 31st MARCH, 1924, compared with the Amounts voted under the Appropriation Act, 1923.

VOTE.	—	NET EXPENDITURE.		VOTED.		AMOUNT ISSUED.		ISSUED IN EXCESS.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
78	Public Trust Office	179,693	18 11	188,678	0 0	8,984	1 1		
79	Native Trust Office	6,730	19 0	7,600	0 0	869	1 0	250	0 0
	Services not provided for	250	0 0						
80	Government Insurance	90,370	0 0	102,885	0 0	12,515	0 0	1,014	0 0
	Services not provided for	1,014	0 0						
81	Government Accident Insurance	10,126	17 1	11,000	0 0	873	2 11		
82	Public Service Superannuation Fund Office:	6,165	9 7	6,290	0 0	124	10 5		
83	State Fire Insurance	52,476	8 4	69,033	0 0	16,556	11 8	703	3 6
	Services not provided for	703	3 6						
84	State Advances	35,993	0 6	621,705	0 0*	585,711	19 6	239	18 4
	Services not provided for	239	18 4						

* This amount includes £585,200 for interest, no appropriation for which was required, as authority for this expenditure is contained in section 20 of the State Advances Act, 1913.

The Treasury, 26th June, 1924.

Examined and found correct.

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

J. J. ESSON,
Secretary to the Treasury.

R. E. HAYES,
Accountant to the Treasury.

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1924, under the Civil List Act, 1920, Parts I, II, and V.

CIVIL LIST.			
	£	s. d.	£ s. d.
PART I.			
His Excellency the Governor-General:—			
The Right Hon. Viscount Jellicoe, Admiral of the Fleet, G.C.B., O.M., G.C.V.O.—			
Salary, 1st April, 1923, to 31st March, 1924 ..	..		5,000 0 0
Allowance, 1st April, 1923, to 31st March, 1924 ..	..		2,500 0 0
			7,500 0 0
PART II.			
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—			
The Prime Minister, Minister of Finance, Minister of Stamp Duties, Minister in Charge of Land and Income Tax, State-guaranteed Advances, Valuation, Electoral and Public Trust Departments,—			
Right Hon. W. F. Massey—			
Salary, 1st April, 1923, to 31st March, 1924 ..	..		1,800 0 0
Attorney-General, Minister of External Affairs, and Leader of the Legislative Council,—			
Hon. Sir Francis Bell—			
Salary, 1st April, 1923, to 31st March, 1924 ..	1,170	0 0	
House allowance, 1st April, 1923, to 31st March, 1924 ..	200	0 0	
			1,370 0 0
Minister of Lands, Minister in Charge of Land for Settlements, Discharged Soldiers Settlement, Scenery Preservation and Repatriation Departments,—			
Hon. D. H. Guthrie—			
Salary, 1st April, 1923, to 31st March, 1924 ..	1,170	0 0	
House allowance, 1st April, 1923, to 31st March, 1924 ..	200	0 0	
			1,370 0 0
Minister of Agriculture, Minister of Immigration, and Minister in Charge of Tourists and Health Resorts, and Legislative Departments,—			
Hon. W. Nosworthy—			
Salary, 1st April, 1923, to 31st March, 1924 ..	1,170	0 0	
House allowance, 1st April, 1923, to 31st March, 1924 ..	200	0 0	
			1,370 0 0
Minister of Public Works, Minister of Railways, Minister of Native Affairs, Postmaster-General and Minister of Telegraphs, Minister in Charge of Native Trust, Roads, and Public Buildings,—			
Hon. J. G. Coates—			
Salary, 1st April, 1923, to 31st March, 1924 ..	..		1,170 0 0
Minister of Education, Minister of Justice, and Minister in Charge of Police and Prisons Departments,—			
Hon. C. J. Parr—			
Salary, 1st April, 1923, to 31st March, 1924 ..	..		1,170 0 0
Minister of Labour, Minister of Mines, Minister of Marine, Minister in Charge of Pensions, Printing and Stationery, and Inspection of Machinery Departments,—			
Hon. G. J. Anderson—			
Salary, 1st April, 1923, to 31st March, 1924 ..	1,170	0 0	
House allowance, 1st April, 1923, to 31st March, 1924 ..	200	0 0	
			1,370 0 0
Minister of Defence, Commissioner of State Forests, Minister in Charge of War Pensions, Government Life and Accident Insurance, State Fire Insurance, National Pro- vident Fund, Friendly Societies, and Public Service Superannuation Departments,—			
Hon. Sir R. H. Rhodes—			
Salary, 1st April, 1923, to 31st March, 1924 ..	1,170	0 0	
House allowance, 1st April, 1923, to 31st March, 1924 ..	200	0 0	
			1,370 0 0
Carried forward .. ..	..		10,990 0 0
			7,500 0 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	10,990	0	0	7,500	0	0
PART II— <i>continued.</i>									
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued.</i>									
Minister of Customs, Minister of Industries and Commerce, and Minister in Charge of Board of Trade,—									
Hon. W. Downie Stewart—									
Salary, 1st April, 1923, to 31st March, 1924	1,170	0	0						
House allowance, 1st April, 1923, to 31st March, 1924	200	0	0						
				1,370	0	0			
Minister of Health, Minister of Cook Islands, Minister in Charge of Hospitals and Charitable Aid and Mental Hospitals, and Member of the Executive Council repre- senting the Native Race,—									
Hon. Sir M. Pomare—									
Salary, 1st April, 1923, to 31st March, 1924	1,127	0	0						
House allowance, 1st April, 1923, to 31st March, 1924	200	0	0						
				1,327	0	0			
Minister of Internal Affairs, Minister in Charge of High Commissioner's Office, Audit, Museum, Registrar- General's, Statistician's, Laboratory, and Advertising Departments,—									
Hon. R. F. Bollard—									
Salary, 27th June, 1923, to 31st March, 1924	890	10	1						
House allowance, 21st June, 1923, to 31st March, 1924	155	11	1						
				1,046	1	2			
Member of Executive Council without portfolio,—									
Hon. Sir W. Fraser—									
House allowance, 1st April, to 16th July, 1923 .. .. .	..	..	..	58	12	1			
							14,791	13	3
PART V.									
NATIVE :—									
Pensioners, Auckland .. .. .	..	..	..	219	0	0			
Medicines and medical attendance .. .. .	..	..	..	3,600	0	0			
Food-supplies .. .. .	..	..	..	1,869	4	0			
Contingencies .. .. .	..	..	..	1,239	14	8			
				6,927	18	8			
Less recovery of amount advanced in 1921-22 to Waerenga-a-hika Native School .. .. .	..	..	..	300	0	0			
							6,627	18	8
Total .. .. .	..	..	..	..	..	..	£28,919	11	11

The Treasury, Wellington, 26th June, 1924.

J. J. ESSON,
Secretary to the Treasury.R. E. HAYES,
Accountant to the Treasury.

Examined and found correct.

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

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the UNAUTHORIZED EXPENDITURE for the FINANCIAL YEAR ended 31st MARCH, 1924.

CONSOLIDATED FUND.						
Ordinary Revenue.	£	s. d.	£	s. d.	£	s. d.
FOR SERVICES NOT PROVIDED FOR.						
<i>Legislative Department :—</i>						
Bonus paid to permanent and temporary employees of the Legislative Council during session 1923 .. .. .	..		569	5	0	
<i>Treasury Department :—</i>						
Compassionate grant to Mrs. E. Wilson, widow of the late W. Wilson, Chief Clerk, Treasury Department ..	300	0	0			
Payment of instalment of interest and principal to the State Advances Office on a loan of £750, granted W. J. Mather, who lost the sight of both eyes in a blasting accident while employed by Railway Department ..	24	5	0			
			324	5	0	
<i>Land and Income Tax Department :—</i>						
Salary of Miss L. V. Conaghan, Clerk, from 1st to 24th April, 1924, leave on retirement .. .. .	..		12	0	0	
<i>Stamp Duties Department :—</i>						
Salary of Miss D. Sansum, Typiste, Land and Deeds Office, Wellington, for period 1st to 17th April, 1924, on leave of absence	7	0	9			
Salary of Miss F. E. McMillan, Assistant Land Registrar, Dunedin, for period 1st to 25th April, 1924, on leave of absence	29	3	4			
			36	4	1	
<i>Railway Department :—</i>						
Compassionate grants in connection with accidents owing to the derailment of the Auckland-Wellington express near Ongarue on 6th July, 1923 .. .. .	..		4,488	7	11	
<i>Post and Telegraph Department :—</i>						
Grant of six months' salary to H. A. Huggins, Controller of Savings-banks and Accounts, in lieu of leave on retirement	395	5	0			
Grant of six months' salary to V. R. Anderson, Superintendent, Telegraph-office, Dunedin, in lieu of leave of absence on retirement	282	10	0			
Grant of six months' salary to H. J. Bennett, Superintendent, Telegraph-office, Christchurch, in lieu of leave of absence on retirement	282	10	0			
Grant of six months' salary to L. V. Caldwell, Accountant, C.P.O., Wellington, in lieu of leave of absence on retirement	257	10	0			
Grant of six months' salary to T. H. Gibson, Postmaster, Te Aro, in lieu of leave of absence on retirement ..	185	0	0			
Grant to R. B. Morris, Secretary, General Post Office, on retirement	675	0	0			
Compensation to the widow of late P. J. Kearney, Lineman, Post and Telegraph Department, electrocuted ..	1,200	0	0			
Compensation for injuries sustained by John Tollan through being knocked down by a postal motor-van ..	775	0	0			
Compensation paid to J. Burns, Lineman, Post and Telegraph Department, for loss of eye	328	15	8			
Compassionate allowance to widow and children of late J. Mangnall, Lineman, Huntly, who was accidentally killed while on duty	750	0	0			
Compassionate allowance to Mr. S. Thomas, Brooklyn, on account of medical and other expenses incurred in connection with accident to Mrs. Thomas	25	6	0			
			5,156	16	8	
<i>Public Works Department :—</i>						
Refund to New Zealand Coromandel Granite Company (Limited) (in liquidation) of forfeited deposit in connection with tender for supply of headstones for soldiers' graves	50	0	0			
Contribution towards cost of subdividing various floors in State Fire Insurance Building for Government Departments	3,703	11	6			
Salary of P. Wilson, leading carpenter and joiner, Public Works Department, for period 1st to 30th April, 1924, special leave on retirement	25	0	0			
Subsidy towards Chatham Islands steamer service for six months ended 29th February, 1924	56	5	0			
			3,834	16	6	
Carried forward .. .. .	..		14,421	15	2	..

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

CONSOLIDATED FUND— <i>continued.</i>			
Ordinary Revenue— <i>continued.</i>			
	£	s. d.	£ s. d.
FOR SERVICES NOT PROVIDED FOR— <i>continued.</i>			
Brought forward .. .. .	..		14,421 15 2
<i>Native Department:—</i>			
Payment to certain chiefs and elders (Kaumatuas) for services rendered, and costs and expenses incurred in connection with the prosecution of the South Island (Ngaitahu) claim .. .. .	..		989 0 0
<i>External Affairs Department:—</i>			
Advance (in terms of section 33 (3), Samoa Act, 1921) to Samoan Administration for financial year 1923-24 to meet deficit	6,000	0 0	
Compassionate grant to Mrs. L. Duncan, widow of late Thomas Duncan, Resident Agent, Mangaia, Cook Islands	300	0 0	
Value of official railway tickets issued to Hon. J. and Mrs. Islay McOwan (Deputy High Commissioner for Western Pacific)	32	10 0	
			6,332 10 0
<i>Industries and Commerce:—</i>			
Purchase of fowl and milling wheat from Australia (to be recovered) .. .. .	..		70,000 0 0
<i>Justice Department:—</i>			
Grant of six months' salary to D. O'Rourke, Clerk of Court, Pahiataua, in lieu of leave of absence on retirement	147	10 0	
Grant of six months' salary to A. H. Holmes, Registrar, Supreme Court, Christchurch, in lieu of leave of absence on retirement	307	10 0	
Compassionate grant to Mrs. E. M. B. Wilson, widow of the late J. E. Wilson, Stipendiary Magistrate, Auckland	200	0 0	
Grant to Wilson Heaps in consideration of long service as Sheriff at Nelson	100	0 0	
Subsidy towards Chatham Islands steamer service for six months ended 29th February, 1924	62	10 0	
			817 10 0
<i>Prisons Department:—</i>			
Travelling-expenses of C. E. Matthews, Under-Secretary of Justice and Controller-General of Prisons, whilst on departmental business in New South Wales and Victoria	25	16 8	
Grant towards hospital and other expenses incurred by parents of young girl who was assaulted; assailant committed to prison	100	0 0	
			125 16 8
<i>Police Department:—</i>			
Legal costs incurred by Constable G. Phillips in defending action for damages for alleged assault whilst in execution of duty .. .. .	..		124 10 3
<i>Crown Law Office:—</i>			
Salary and allowance of A. Fair, Principal Law Officer, for period 8th September, 1923, to 31st March, 1924 .. .. .	..		641 8 6
<i>Pensions Department:—</i>			
Payment for splint and plaster supplied on account of ex-Imperial detail 088792, E. H. Brooker	5	19 3	
Salary of Miss D. Evans, Typiste, for period 1st to 15th April, 1924, leave on retirement	5	14 2	
Allowance to Lieutenant Geoffrey Bailey (late of 5th N.Z. Contingent) on account of disabilities arising out of his service in Boer War	90	0 0	
			101 13 5
<i>Mines Department:—</i>			
Grant to P. G. Morgan, Director of Geological Survey, towards expenses incurred whilst attending the Pan-Pacific Congress held in Sydney and Melbourne .. .. .	..		35 0 0
<i>Internal Affairs Department:—</i>			
Grant to cover expenses of Prime Minister to Imperial Economic Conference, London	1,500	0 0	
Grant to cover expenses of Private Secretary to Prime Minister to Imperial Economic Conference	600	0 0	
Incidental expenses in connection with Imperial Economic Conference	227	0 6	
Grant to L. A. Murrell for acting as Ranger to the Fiordland National Park	5	0 0	
Grant towards destruction of deer in Nelson, North Canterbury, Westland, Southland, Marlborough, Waitaki, and Otago Acclimatization Districts	150	8 0	
Carried forward	2,482	8 6	93,589 4 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

CONSOLIDATED FUND—continued.								
Ordinary Revenue—continued.			£	s. d.	£	s. d.	£	s. d.
FOR SERVICES NOT PROVIDED FOR—continued.								
	Brought forward		2,482	8 6	93,589	4 0		
<i>Internal Affairs Department—continued.</i>								
	Grant to Professor Easterfield for research work connected with orchard fruits		100	0 0				
	Compassionate allowance granted to widow of late John Stallworthy, M.P.		300	0 0				
	Allowance to H. L. Worthington, inventor of patent rat-trap		138	2 10				
	Grant in settlement of petition of W. A. Waters, Lands and Deeds Office		75	0 0				
	Grant towards the relief of sufferers through the earthquake in Japan		25,000	0 0				
	Salary of J. Heavey, Messenger, for period 1st April to 7th May, 1924, leave on retirement		24	10 4				
	Salary of J. C. Scully, Messenger, for period 1st to 30th April, 1924, leave on retirement		20	0 0				
	Salary of N. Pirihi, Clerk, for period 1st to 26th April, 1924, leave on retirement		20	11 8				
	Salary of A. E. Lewis, Messenger, from 1st April to 31st May, 1924, leave on retirement		45	0 0				
	Salary of Miss S. H. Mayhew for period 1st to 30th April, 1924, special leave		15	1 8				
	Salary of H. E. Hill, Registrar of Electors, Gisborne, for period 1st April to 30th June, 1924, leave on retirement		13	0 0				
	Grant to H. E. Hill, Registrar of Births, Deaths, and Marriages, Gisborne, on retirement, in lieu of three months' fees		46	5 0				
	Grant to Otago Institute towards the expenses of sending a scientific expedition to Chatham Islands		150	0 0				
	Additional subsidy to the Railway Superannuation Fund for year 1923-24		50,000	0 0				
	Purchase of motor-car for use of High Commissioner		1,000	0 0				
	Grant of six months' salary to T. E. Donne, Secretary, High Commissioner's Office, in lieu of leave of absence on retirement		485	16 0				
	Cost of annual railway pass for Secretary, New Zealand Returned Soldiers' Association		93	15 0				
	Payment to Tourist and Health Resorts Department of its share of opossum fees, fines, &c., received during the season 1923-24		235	12 3				
	Payment to State Forest Service of its share of opossum fees, fines, &c., received during the season 1923-24		3,309	9 5				
	Extra expenses incurred in connection with transfer of Mr. Sandford, Immigration Officer, from New Zealand to London		55	0 0				
					83,609	12 8		
<i>Printing and Stationery Department:—</i>								
	Grant of six months' salary to G. N. Sturtevant, Chief Draughtsman, in lieu of leave of absence on retirement		235	0 0				
	Grant of six months' salary to J. S. Rutter, Overseer, in lieu of leave of absence on retirement		196	8 0				
	Grant of three months' salary to A. H. O'Malley, Supervisor, in lieu of leave of absence on retirement		66	5 0				
	Grant of three months' salary to W. L. Gibson, Overseer, in lieu of leave of absence on retirement		98	4 0				
	Compassionate grant to Harriet Hussey, widow of late J. A. Hussey, Lithographer		100	0 0				
					695	17 0		
<i>Mental Hospitals Department:—</i>								
	Grant of three months' salary to A. McLean, Head Attendant, Nelson Mental Hospital, in lieu of leave of absence on retirement		76	5 0				
	Grant of three months' salary to F. Carroll, Charge Night Attendant, Auckland Mental Hospital, in lieu of leave of absence on retirement		67	10 0				
	Grant of two months' salary to J. McDougall, Assistant Clerk and Storekeeper, Christchurch Mental Hospital, in lieu of leave of absence on retirement		49	3 0				
	Special grant, equal to one month's salary, to Dr. W. B. Gow on retirement from the Service		69	15 0				
					262	13 0		
	Carried forward				178,157	6 8		

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

CONSOLIDATED FUND—continued.			
Ordinary Revenue—continued.	£	s. d.	£ s. d.
FOR SERVICES NOT PROVIDED FOR—continued.			
Brought forward .. .. .	..		178,157 6 8
<i>Health Department :—</i>			
Allowance to Dr. Gunn, School Medical Officer, while representing New Zealand at the Conference of School Medical Officers in Melbourne	30	0 0	
Salary and allowance of Dr. A. G. Paterson for period 17th March to 10th September, 1923, whilst acting as Director, Division of School Hygiene	60	12 0	
Allowance to Sister V. M. Trott, Queen Mary Hospital, towards travelling-expenses whilst visiting England to undergo special training	100	0 0	
Grant to the Royal New Zealand Society for Health of Women and Children towards Karitane-Wolfe Hospital, Christchurch	500	0 0	
Grant to Dr. R. H. Makgill, Medical Officer of Health, Auckland, for services rendered in connection with investigations of radium and Spahlinger treatment whilst in England	72	16 8	
Grant to Palmerston North Hospital Board for bacteriological work	100	0 0	
Salary of A. Logan, Bacteriological Assistant, Dunedin, for period 1st to 16th April, 1924, on leave	18	13 4	
			882 2 0
<i>Defence Department :—</i>			
Payment to Lieutenant-Colonel H. E. Avery, N.Z.S.C., for special work performed in connection with the adjustment of accounts regarding the purchase of Divisional equipment in England	58	12 7	
Compassionate grant to Mrs. W. Lean on account of the death of her son, Private J. S. Lean, accidentally killed at Trentham	600	0 0	
Salary of H. L. Jenkins, Clerk, Defence Department, Wellington, 1st to 6th April, 1924, leave on retirement	4	18 4	
Grant to Miss Hester MacLean, R.R.C., for exceptional service in organizing the military nursing service	250	0 0	
Grant towards expenses of Naval and Military Tournament and Citizen Soldiers' Pageant	200	0 0	
Compensation to Miss Myrtle D. McKay for loss of Wages through contracting illness when on duty as a member of V.A.D.	126	2 6	
			1,239 13 5
<i>Customs Department :—</i>			
Cost of railway fares and sleeping-berths of a member of the Customs Tariff Board, Australia .. .. .	..		7 16 0
<i>Marine Department :—</i>			
Funeral expenses of late Morehu Titore, A.B. s.s. "Tutanekai," accidentally drowned	30	6 3	
Expenses of Government representative with Ross Sea Whaling Expedition	331	3 6	
Compensation and funeral expenses in connection with the death of F. N. Evans, late Inspector of Fisheries, Coromandel, drowned whilst on duty	646	17 6	
			1,008 7 3
<i>Labour Department :—</i>			
Cost of audit of accounts of industrial unions under Section 3 (2), Industrial Conciliation and Arbitration Amendment Act, 1922 .. .. .	..		35 18 0
<i>Lands and Survey Department :—</i>			
Compensation for loss sustained by Church Mission Society owing to an area of approximately 73 acres having been cut out of the Mission's land at Kohanga as a result of a defective survey	585	0 0	
Compassionate allowance to Mrs. J. W. Greville, widow of late R. P. Greville, Commissioner of Crown Lands and Chief Surveyor, North Auckland	357	10 0	
Compensation for improvements effected on Crown land held by Mrs. E. Hurrey under a temporary license	90	0 0	
Compensation for determination of the late Henry Lane's grazing-run, Opuia, Bay of Islands, and for valuation for improvements thereon	3,000	0 0	
Compensation paid to S. H. Dando, Raglan, for expenses incurred in connection with error on certificate of title, C./T. 142/22	35	16 0	
Salary of Miss W. E. C. White, Cashier, 1st April to 2nd May, 1924, on leave of absence	26	3 5	
Carried forward	4,094	9 5	181,331 3 4

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

CONSOLIDATED FUND—continued.		£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue—continued.										
FOR SERVICES NOT PROVIDED FOR—continued.										
	Brought forward	4,094	9	5	181,331	3	4			
<i>Lands and Survey Department—continued.</i>										
	Salary of A. S. Paterson, Clerk, 1st to 12th April, 1924, on leave of absence		6	17	3					
	Salary of Miss E. C. Morgan, Clerk, Auckland, 1st to 30th April, 1924, leave of absence on retirement		13	15	0					
	Grant of three months' salary to W. J. Munro, Chief Clerk and Receiver of Land Revenue, Christchurch, in lieu of leave of absence on retirement		117	10	0					
	Grant of six months' salary to M. Crompton-Smith, Chief Draughtsman, Head Office, in lieu of leave of absence on retirement		257	10	0					
	Purchase price of overlap of 4½ acres of freehold title of O.L.C. 245, owing to an error in the Crown survey of Section 15, Block VII, Kawakawa Survey District		125	0	0					
							4,615	1	8	
<i>Agriculture Department:—</i>										
	Cost of poll under Dairy-produce Export Control Act, 1923	1,267	15	8						
	Expenses in connection with the election of representatives to Dairy-produce Control Board	983	11	1						
	Contribution to the Whangamarino Road Board for maintenance of Orchard Road (Te Kauwhata Horticultural Station)		50	0	0					
	Travelling-expenses of Veterinarians, appointed in England and Australia, to New Zealand		421	19	8					
	Cricket - set for use of learners at Ruakura Farm of Instruction		7	3	0					
	Grant of six months' salary to W. Miller, Inspector of Offices, in lieu of leave of absence on retirement		210	0	0					
	Grant of three months' salary to W. H. Taylor, Temporary Horticulturist, in lieu of leave of absence on retirement		102	10	0					
	Subsidy towards Chatham Islands steamer service for six months ended 29th February, 1924		75	0	0					
	Compassionate allowance granted to widow of late T. C. Irving, temporary Dairy Instructor		70	0	0					
							3,187	19	5	
<i>Tourist and Health Resorts Department:—</i>										
	Compassionate grant to the widow of the late W. H. Frethey, Chief Clerk, Tourist Department						50	0	0	
<i>Education Department:—</i>										
	Compassionate grant to John Dineen, late Truant Officer, on account of reduction of pension under Public Service Superannuation Act						200	0	0	
							189,384	4	5	
<i>Foreign Imprest Account:—</i>										
	Advances outstanding: Pay and allowances of officers of the N.Z. Staff Corps while attached to units in India						0	11	6	
							189,384	15	11	
FOR SERVICES IN EXCESS OF VOTES.										
	Final Charges.									
	Vote 2—Treasury Department	£1,147	8	1						
	Vote 13—Department of External Affairs	835	15	0						
										1,983 3 1
State Coal-mines Account.										
FOR SERVICES IN EXCESS OF VOTE.										
	Final Charges.									
	Vote 41—State Coal-mines	£19,311	18	7						
							100	0	0	
							19,411	18	7	
										19,411 18 7
Scenery Preservation Account.										
FOR SERVICES NOT PROVIDED FOR.										
	Refund of amount paid to previous owners for timber rights over area in Roiti Township, now a scenic reserve									100 0 0
	TOTAL CONSOLIDATED FUND									£210,879 17 7

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC WORKS FUND.									
General Purposes Account.									
FOR SERVICES NOT PROVIDED FOR.									
Grant to J. R. Moody for overtime assessing war costs payable to contractors for new Parliamentary Buildings .. .. .	..			25	0	0			
Grant to F. P. Manson, Clerk, for overtime compiling Roads estimates .. .. .	..			10	0	0			
Amount received for sale of magazine buildings credited to Public Works Fund, now transferred to Mining Advances Account .. .. .	..			8	0	0			
Allowance to J. J. Gibson, Assistant Accountant, whilst performing duties of Accountant, Head Office, absent on special leave .. .. .	..			50	0	0			
Wages due to workmen in connection with Muddy Terrace Sluicing Company (Limited) .. .. .	..			921	3	0			
Cost of cablegram to High Commissioner <i>re</i> Anglem Point Lighthouse, Stewart Island .. .. .	..			1	14	9			
									1,015 17 9
FOR SERVICES IN EXCESS OF VOTES.									
				Imprests.			Total.		
Vote 51—Postal and Telegraph	£8,145	7	9	..			8,145	7	9
Vote 63—Telegraph Extension .. .. .	..			32,783	4	8	32,783	4	8
									40,928 12 5
Electric Supply Account.									
FOR SERVICES NOT PROVIDED FOR.									
Salary of J. Hesford, Storekeeper, Shannon, on leave of absence for period 1st to 3rd April, 1924 .. .. .	..			..			..		2 10 10
TOTAL PUBLIC WORKS FUND .. .. .	..			..			..		£41,947 1 0
Discharged Soldiers' Settlement Account.									
FOR SERVICES IN EXCESS OF VOTE.									
				Imprests.			Total.		
Vote 70—Expenses of Management	£7,374	11	10	..			7,374	11	10
									£7,374 11 10
State Forests Account.									
FOR SERVICES NOT PROVIDED FOR.									
Payment of grant for Omatane - Utiku Road .. .. .	..			..			1,902	0	0
Additional compensation payable to Messrs. Wells Bros. for nursery-site .. .. .	..			..			100	0	0
									£2,002 0 0
War Expenses Account.									
FOR SERVICES NOT PROVIDED FOR.									
New Zealand's contribution towards cost of erection of War Memorial at Port Said, Suez Canal .. .. .	..			..			..		£2,000 0 0
Westport Harbour Account.									
FOR SERVICES NOT PROVIDED FOR.									
Grant in aid of Hokitika Exhibition .. .. .	..			..			..		£25 0 0

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the UNAUTHORIZED EXPENDITURE *continued.*

	£	s.	d.	£	s.	d.
Native Trustee's Account.						
FOR SERVICES NOT PROVIDED FOR.						
Payment out of the Profit and Loss Account of Native Trust Office to the Maori Ethnological Research Fund in terms of section 9 (3) of the Native Land Amendment and Native Land Claims Adjustment Act, 1923.						£250 0 0
Government Insurance Account.						
FOR SERVICES NOT PROVIDED FOR.						
Salary of G. A. Kennedy, Deputy Commissioner and Secretary, for the period 18th October, 1923, to 31st March, 1924	380	5	0			
Grant of six months' salary to A. H. Hamerton, District Manager, Christchurch, in lieu of leave of absence on retirement.	282	10	0			
Grant of six months' salary to F. B. Bolt, Supervisor, Wellington, in lieu of leave of absence on retirement	332	10	0			
Remuneration to J. H. Richardson as a member of the Department's Investment Board from 18th December, 1923, to 31st March, 1924	18	15	0			
						£1,014 0 0
State Fire Insurance Account.						
FOR SERVICES NOT PROVIDED FOR.						
Grant of four months' salary to F. H. Pope, Manager, Auckland Office, in lieu of leave of absence on retirement	230	0	0			
Cost of alterations to State Fire Office, Napier	473	3	6			
						£703 3 6
State Advances Account.						
FOR SERVICES NOT PROVIDED FOR.						
Allowances in respect of increased work granted under Regulation 24A, P.S.C. Regulations						£239 18 4

The Treasury, Wellington, 26th June, 1924.

J. J. ESSON,
Secretary to the Treasury.

Examined and found correct.

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

PUBLIC ACCOUNTS, 1923-1924.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1924, as rendered by respective Departments.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

PERMANENT CHARGES.

<i>Civil List</i> :—		£	s.	d.
Native purposes		185	8	10
<i>Under special Acts</i> :—				
	£	s.	d.	
Education Act, 1914	1,857	4	1	
Finance Act, 1920, Section 43 (Grant to Canterbury College) ..	390	7	6	
Magistrates' Courts Amendment Act, 1920	63	15	0	
Miner's Phthisis Act, 1915	22	15	0	
National Provident Fund Act, 1910, and Finance Act, 1916 ..	5,830	0	0	
New Zealand University Amendment Act, 1914	1,448	11	6	
Pensions Act, 1913—	£	s.	d.	
Old-age pensions	308	18	4	
Widows' pensions	208	6	8	
Military Pensions	16	6	8	
	-----	533	11	8
Rabbit Nuisance Act, 1908	1,523	10	3	
Slaughtering and Inspection Act, 1908	1,300	0	0	
Stock Act, 1908	1,253	10	0	
War Pensions Act, 1915	2,199	19	6	
	-----	16,423	4	6

VOTES.

Legislative Departments	349	5	0
Treasury Department	919	13	4
Land and Income Tax Department	1,590	0	1
Stamp Duties Department	712	14	8
National Provident and Friendly Societies Department ..	522	0	0
Working Railways	263,254	0	0
Post and Telegraph Working-expenses	114,961	0	0
Public Buildings	8,593	0	0
Government Domains	123	0	0
Maintenance and Improvement of Roads	4,478	0	0
Maintenance of Irrigation-works	1,170	0	0
Native Department	250	8	3
Department of External Affairs	25	0	0
Cook Islands	979	0	0
Department of Industries and Commerce	40,735	18	10
Department of Justice	1,740	12	7
Supreme and Magistrates' Courts	1,027	2	5
Prisons Department	4,101	15	11
Police Department	3,374	8	9
Pensions Department	65	12	6
Mines Department	868	1	3
Department of Internal Affairs	3,009	16	5
Audit Department	260	10	11
Public Service Commissioner's Office	184	14	8
Printing and Stationery	13,033	10	5
Mental Hospitals	8,176	13	9
Department of Health	4,793	12	2
Naval Defence	22,786	10	5
Defence Department	5,927	18	5
Customs Department	1,150	10	11
Marine Department	2,876	7	1
Department of Labour	961	4	11
Department of Lands and Survey	2,685	16	4
Valuation	1,873	16	11
Electoral	23	3	7
Department of Agriculture	6,344	6	3
Tourist	1,749	12	5
Education Department	22,199	17	2
Total Ordinary Revenue Account	£564,487	9	8

PUBLIC ACCOUNTS, 1923-1924.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1924, as rendered by respective Departments—*continued*.

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

	VOTES.			£	s.	d.
Public Works, Departmental				503	0	0
Railway-construction				106,064	0	0
Additions to Open Lines				163,026	0	0
General				4,665	0	0
Courthouses				302	0	0
Prison Buildings and Works				1,961	0	0
Police-stations				962	0	0
Postal and Telegraph				5,673	0	0
Agricultural				78	0	0
Mental Hospital Buildings				3,023	0	0
Hospitals and Charitable Institutions				2,088	0	0
Timber-supply, Sawmills, &c.				865	0	0
Lighthouses				6	0	0
Harbour-works				85	0	0
Development of Tourist and Health Resorts				776	0	0
Roads, &c.				140,782	0	0
Roads on Goldfields				1,783	0	0
Telegraph Extension				488,989	0	0
Lands, Miscellaneous				1,166	0	0
Irrigation and Water-supply				11,257	0	0
Plant, Material, and Stores				5,638	0	0
				<hr/>		
Total of Public Works Fund				£939,692	0	0
				<hr/>		
Consolidated Fund—						
State Coal-mines Account				10,631	3	5
Public Works Fund—				£	s.	d.
Waihou and Ohinemuri Rivers Improvement Account				1,522	0	0
Electric Supply Account				37,734	0	0
				<hr/>		
				39,256	0	0
Education Loans Account				9,273	18	5
Hauraki Plains Settlement Account				2,740	16	7
Kauri Gum Industry Account				45	1	6
Land for Settlements Account				49	9	2
Land for Settlements Account—						
Discharged Soldiers Settlement Account				135	14	9
Opening up Crown Lands for Settlement Account				47	8	11
				<hr/>		
				183	3	8
Main Highways Account—Revenue Fund				3	0	0
Native Land Settlement Account				1,611	6	5
Railways Improvement Authorization Act 1914 Account				22,529	0	0
Rangitaiki Land Drainage Account				594	0	5
State Forests Account				3,239	12	4
Swamp Land Drainage Account				3,232	14	5
War Expenses Account (War Expenses)				182,409	0	0
Westport Harbour Account				525	14	8
Government Insurance Account				1,214	2	3
Government Accident Insurance Account				289	6	7
State Fire Insurance Account				15	5	2
Native Trustee's Account				60	13	8
Public Service Superannuation Fund Account				389	2	4
State Advances Account—						
Advances to Settlers Branch				2,812	9	0
Advances to Workers Branch				1,000	4	6
Advances to Local Authorities Branch				308	10	4
Miscellaneous Business Branch				381	0	1
				<hr/>		
				4,502	3	11

PUBLIC ACCOUNTS, 1923-1924.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1924, as rendered by respective Departments—*continued*.

					SUMMARY.					
					£	s.	d.	£	s.	d.
Consolidated Fund—										
Ordinary Revenue Account	..	..	..	..	564,487	9	8			
State Coal-mines Account	..	..	..	..	10,631	3	5			
								575,118	13	1
Public Works Fund—										
General Purposes Account	..	..	..	..	939,692	0	0			
Waihou and Ohinemuri Rivers Improvement Account	..	..	..	..	1,522	0	0			
Electric Supply Account	..	..	..	..	37,734	0	0			
								978,948	0	0
Education Loans Account	..	..	..	..	..	..	..	9,273	18	5
Hauraki Plains Settlement Account	..	..	..	..	..	..	..	2,740	16	7
Kauri-gum Industry Account	..	..	..	..	..	..	..	45	1	6
Land for Settlements Account	..	..	..	..	..	..	..	49	9	2
Land for Settlements Account—										
Discharged Soldiers Settlement Account	..	..	..	..	135	14	9			
Opening up Crown Lands for Settlement Account	..	..	..	..	47	8	11			
								183	3	8
Main Highways Account—Revenue Fund	..	..	..	..	..	..	..	3	0	0
Native Land Settlement Account	..	..	..	..	..	..	..	1,611	6	5
Railways Improvement Authorization Act 1914 Account	..	..	..	..	..	..	..	22,529	0	0
Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	594	0	5
State Forests Account	..	..	..	..	..	..	..	3,239	12	4
Swamp Land Drainage Account	..	..	..	..	..	..	..	3,232	14	5
War Expenses Account	..	..	..	..	..	..	..	182,409	0	0
Westport Harbour Account	..	..	..	..	..	..	..	525	14	8
Government Insurance Account	..	..	..	..	..	..	..	1,214	2	3
Government Accident Insurance Account	..	..	..	..	..	..	..	289	6	7
State Fire Insurance Account	..	..	..	..	..	..	..	15	5	2
Native Trustee's Account	..	..	..	..	..	..	..	60	13	8
Public Service Superannuation Fund Account	..	..	..	..	..	..	..	389	2	4
State Advances Account	..	..	..	..	..	..	..	4,502	3	11
Total, all accounts					..	..	..	£1,786,974	4	7

NOTE.—This statement is not audited, the Audit Department not having sufficient information in the office to enable it to do so.

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

Price 1s. 9d.]