



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, OCTOBER 19, 1922.

Published by Authority.

WELLINGTON, THURSDAY, OCTOBER 19, 1922.

PUBLIC ACCOUNTS

OF
NEW ZEALAND
FOR THE
QUARTER ENDED 30TH SEPTEMBER, 1922,

COMPARED WITH THE
QUARTER ENDED 30TH SEPTEMBER, 1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 853,436 15 8	Balance at beginning of Quarter,—	£ s. d. 1,745,483 1 9	£ s. d.
1,348,206 6 5	Cash in the Public Account	1,192,547 15 7	
359,819 6 4	Imprests outstanding—	151,511 15 8	
52,061 19 1	In the hands of Officers of the Government .. .. .	..
3,168 19 11	In London .. .. .	..
2,973,340 0 0	On account of other Governments .. .. .	..
	On account of Imperial Pensions .. .. .	..
	Investment Account	1,730,183 8 6	
5,590,033 7 5			4,819,726 1
	Ordinary Revenue,—		
1,433,622 9 6	Customs	1,408,286 12 7	
632,555 5 1	Stamp and Death Duties	751,008 1 3	
643,325 11 9	Postal and Telegraph Revenue	684,880 5 6	
29,656 2 7	Land-tax	32,899 0 9	
96,363 5 10	Income-tax	67,869 19 9	
76,166 2 1	Beer Duty	126,479 4 11	
1,613,468 7 7	Railways	1,498,859 1 7	
33,363 10 1	Registration and other Fees	41,159 0 8	
12,623 13 0	Marine	11,812 12 0	
422,419 10 6	Miscellaneous	481,988 6 9	
5,043,568 18 0		5,105,242 5 9	
65,983 4 11	Territorial Revenue,—		
	Pastoral Runs, Rents, and Miscellaneous	59,953 7 6	5,165,195 13
5,109,552 2 11			
	Departmental Receipts,—		
..	Printing and Stationery Department .. .. .	..	19,147 15
4,864 1 8	Recoveries on account of Expenditure of previous Years	4,441 7 11	
253 14 3	Unauthorized .. .. .	..	4,441 7
5,117 15 11			
20,000 0 0	Proceeds of Treasury Bill .. .. .	..	..
£10,724,703 6 3	Totals .. .. .	..	£10,008,510 17

JND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
6,771	19 8	Permanent Appropriations,—		
114,429	4 1	Civil List	6,399	9 3
189,328	16 9	Interest and Sinking Fund	1,315,631	14 9
109,363	16 10	Under special Acts of the Legislature	120,349	6 11
128,190	6 3	Subsidies paid to Local Bodies	105,977	11 2
		Subsidies paid to Hospital Boards	108,240	0 1
7,888	15 7	Amounts paid over to Local Bodies and to Deposit Accounts—		
		Payments under the Land Acts	6,867	19 6
		Endowments—		
737	0 8	New Plymouth Harbour Board	428	3 7
102,481	4 8	National Endowment Residue	95,156	11 3
		Pensions Act, 1913—		
		Old-age Pensions	160,637	13 8
164,407	6 3	Widows' Pensions	46,601	16 0
46,708	6 2	Military Pensions	8,741	7 3
9,598	14 5	War Pensions Act, 1915	411,007	7 0
490,928	5 1	Miners' Pensions	7,756	12 4
6,994	14 10			
377,828	11 3		634,744	16 3
				2,393,795 12 9
		Annual Appropriations,—		
8,114	19 5	Vote—Legislative Departments	14,292	14 9
254	14 7	—Treasury Department	9,591	14 1
13,679	7 8	—Land and Income Tax Department	19,428	6 5
24,527	17 5	—Stamp Duties Department	16,260	2 1
6,595	8 10	—National Provident and Friendly Societies Department	4,478	2 2
496,877	15 6	—Working Railways	1,227,039	17 10
644,913	14 8	—Post and Telegraph Working-expenses	678,955	14 2
42,835	7 5	—Public Buildings	15,487	10 7
1,299	7 10	—Government Domains	888	11 1
17,182	3 4	—Maintenance and Improvement of Roads	11,491	17 1
		—Maintenance of Irrigation-works	257	10 8
8,509	18 8	—Native Department	6,998	17 10
1,209	13 3	—Department of External Affairs	7,619	8 1
22,907	9 5	—Department of Industries and Commerce	178,512	2 7
12,617	16 3	—Department of Justice	12,667	15 5
26,501	1 7	—Supreme and Magistrates' Courts	24,210	13 5
21,441	1 3	—Prisons Department	24,362	11 7
1,656	15 8	—Crown Law Office	1,491	1 9
98,930	1 10	—Police Department	93,234	8 7
4,641	19 0	—Cook Islands	4,153	13 10
34,505	11 11	—Pensions Department	30,878	17 6
9,149	3 1	—Mines Department	6,361	5 11
121,444	19 9	—Department of Internal Affairs	63,342	19 4
6,215	11 11	—Audit Department	5,441	2 10
4,384	19 7	—Public Service Commissioner's Office	1,782	8 10
22,862	0 2	—Printing and Stationery	16,570	19 8
65,757	9 3	—Mental Hospitals	56,040	14 1
58,097	3 8	—Department of Health	80,497	16 1
49,128	2 4	—Naval Defence	47,004	1 4
		—New Zealand Military Forces and Cadets	74,104	11 7
120,069	11 3	—Aviation	675	13 9
		—Non-effective Services	398	4 0
		—Rifle Clubs	98	18 8
29,781	14 8	—Customs Department	22,719	2 4
40,856	6 7	—Marine Department	31,846	14 11
11,296	5 10	—Department of Labour	10,150	5 1
69,300	19 4	—Department of Lands and Survey	34,448	9 11
19,248	16 0	—Valuation	5,944	17 4
921	19 6	—Electoral	14,953	12 3
78,783	12 2	—Department of Agriculture	53,041	16 0
22,666	5 10	—Tourists	14,027	2 2
631,823	16 3	—Education Department	572,787	10 1
62,683	0 1	Services not provided for	44	7 6
867,950	2 5			3,494,584 5 2
		Transfer to Loans Redemption Account for redemption of Debentures issued as under,—		
		Aid to Public Works and Land Settlement Act, 1907	400	0 0
		Finance Act, 1915, Section 105	15	0 0
		Land for Settlements Act, 1908	2,200	0 0
		Native Land Amendment Act, 1913	20,000	0 0
560,000	0 0	Finance Act, 1916, Section 35 (in respect of War-loan Certificates)		
560,000	0 0			22,615 0 0
		Advances to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920.. .. .		
25,000	0 0			
		Balance at end of Quarter,—		
464,153	5 9	Cash in the Public Account	1,246,507	15 7
		Imprests outstanding—		
792,338	8 3	In the hands of Officers of the Government	800,662	9 3
464,556	7 3	In London	121,105	15 2
55,722	16 8	On account of other Governments		
2,693	14 3	On account of Imperial Pensions		
114,460	0 0	Investment Account	1,929,240	0 0
893,924	12 7*			4,097,516 0 0
0,724,703	6 3	Totals		£10,008,510 17 11

* Against this Treasury Bill of £20,000 was outstanding.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE FOREST

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.			£ s. d.	£ s. d.
4,834 19 7		Balance at beginning of Quarter,—	89,512 13 8	
		Cash in the Public Account		
4,928 17 8		Imprests outstanding—	6,039 13 0	
		In the Dominion	89,610 6 8	
		Investment Account		185,162 13
9,763 17 3				
6,032 9 10		Rents, Royalties, &c., from Lands set apart		14,726 11 1
		Interest on Securities held by Investment Account		29 16
		New Zealand Loans Act, 1908,—		
		Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16—		
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £200,000 authorized (part of £5,000,000	19,120 0 0	
		5-per-cent. Stock Loan)		
		5-per-cent. Inscribed Stock issued in respect of amount required to cover		
		Expenses of raising £200,000	4,000 0 0	
		Premium	20 0 0	
21,000 0 0		Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50—		
		Debentures issued		23,140 0
£36,796 7 1		Totals		£223,059 1 1

STATE COAL

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.			£ s. d.	£ s.
14,643 11 5		Balance at beginning of Quarter,—	12,581 16 0	
		Cash in the Public Account		
15,410 1 5		Imprests outstanding—	15,592 16 2	
		In the hands of Officers of the Government		
2,266 18 1		In London		
20,000 0 0		Investment Account	20,000 0 0	
52,320 10 11				48,174 12
90,294 4 2		Proceeds of Sale of Coal and Wood		72,421 16
36 19 2		Interest on Securities held by Investment Account		
£142,651 14 3		Totals		£120,596 8

SCENERY PRESERVATION

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.			£ s. d.	£ s.
2,054 13 8		Balance at beginning of Quarter,—		893 10
		Cash in the Public Account		
		New Zealand Loans Act, 1908,—		
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23—		
		Debentures issued		3,000 0
87 12 3		Rents		360 5
£2,142 5 11		Totals		£4,253 15

ACCOUNTS

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.			£ s. d.	£ s.
10,129 3 10		Balance at beginning of Quarter,—		9,746 19
		Cash in the Public Account		
		Revenue received for Local Bodies,—		
654 7 11		Fees, Fines, &c.	244 4 9	
437 16 10		Endowments of Land, &c.		
3,341 7 9		Goldfields Revenue	4,022 9 10	
1,819 15 9		Gold Duty	1,769 18 3	
6,250 8 3				6,036 12
		Counties Separate Account,—		
		Revenue of Counties in which the Counties Act, 1908, is not in full operation		7 18
		Public Revenues Act, 1910, Section 131,—		
		Advance Accounts—		
		Amount repaid by Local Bodies		33 3
£16,379 12 1		Totals		£15,824 13

FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT. 1921.			EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.		
£	s.	d.	Annual Appropriation,— Vote—State Forest Service	£	s.	d.
22,133	10	1		..	..	17,981 6 0
..	..	..	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16— Charges and Expenses of raising Loans .. .. .	..	..	26 12 5
4,350	1	8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	6,140 7 4
872	0	0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
1,436	18	10	Balance at end of Quarter,— Cash in the Public Account	90,950	3	10
8,003	16	6	Imprests outstanding— In the Dominion	8,350	5	8
..	..	..	Investment Account	99,610	6	8
9,440	15	4				198,910 16 2
£36,796	7	1	Totals .. .. .	..	..	£223,059 1 11

MINES ACCOUNT.

£	s.	d.	Annual Appropriation,— Vote—State Coal-mines	£	s.	d.	£	s.	d.
73,685	8	7		..	..	..	51,957	8	9
1,040	12	6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	1,040	12	6
35,004	10	9	Balance at end of Quarter,— Cash in the Public Account	14,962	1	3			
12,921	2	5	Imprests outstanding— In the hands of Officers of the Government	22,636	6	3			
20,000	0	0	Investment Account	30,000	0	0			
67,925	13	2					67,598	7	6
£142,651	14	3	Totals .. .. .	..	..	..	£120,596	8	9

ACCOUNT.

£	s.	d.	Annual Appropriation,— Vote—Scenery-preservation	£	s.	d.	£	s.	d.
..	..	..		..	..	..	2,435	1	6
..	..	..	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21— Charges and Expenses of raising Loans .. .. .	..	..	..	6	5	0
458	16	1	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	..	..	..	..	..
8	16	10	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..	..	..
1,674	13	0	Balance at end of Quarter,— Cash in the Public Account	..	..	..	1,812	9	3
£2,142	5	11	Totals .. .. .	..	..	..	£4,253	15	9

LOCAL BODIES.

£	s.	d.	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£	s.	d.	£	s.	d.
3,751	8	6	Endowments of Land, &c.	1,497	4	0			
5	13	9	Goldfields Revenue	17	16	8			
2,491	19	6	Gold Duty	2,948	4	2			
1,571	15	11		2,047	4	5			
7,820	17	8					6,510	9	3
315	7	1	Public Revenues Act, 1910, Section 131,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	..	397	11	0
8,243	7	4	Balance at end of Quarter,— Cash in the Public Account	..	..	..	8,916	13	2
£16,379	12	1	Totals .. .. .	..	..	..	£15,824	13	5

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
5,092	6 1	Balance at beginning of Quarter,—	11,891	6 3
		Cash in the Public Account		
		Imprests outstanding—		
320	0 0	In London		
10,000	0 0	Investment Account		
15,412	6 1			11,891 6 3
46,241	19 9	Proceeds of Sale of Phosphates		26,879 1 8
		Contributions by the British Phosphate Commission towards Interest and Sinking Fund		35,554 17 3
20,800	0 0			
		Recoveries on account of Expenditure of previous Years		157 0 5
		Interest on Securities held by Investment Account		
200	0 0			
£82,654	5 10	Totals		£74,482 5 7

DEPOSIT

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
137,314	12 3	Balance at beginning of Quarter,—	38,511	11 2
		Cash in the Public Account		
		Imprests outstanding—		
1,696,243	5 3	In the Dominion	61,048	0 5
233,125	1 10	In London	76,090	6 5
202,220	0 0	Investment Account		
56,790	0 0	German Currency	217,220	0 0
28,000	0 0	Miscellaneous (Belgian Relief)	56,790	0 0
		New Zealand University Endowment, Westland	28,000	0 0
100,000	0 0	Receiver-General's Deposit	1,600	0 0
33,000	0 0	Sinking Fund for replacement of H.M.S. "Chatham"		
900,000	0 0	State Advances Office	375,000	0 0
30,495	0 0	Westport Harbour Board Special Coal Rate		
3,417,187	19 4		678,610	0 0
		Lodgments,—		854,259 18 0
573	19 1	Assets of Enemy Businesses		
31,838	12 0	Canteen and Regimental Trust Board	31,250	0 6
		Distribution of Wool Profits	209	8 8
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
23,992	19 7	Section 2 (Rents)	26,861	8 5
		Section 3 (Sales)	55	0 0
		Secondary-education Endowments—		
		Section 2 (Rents)—		
780	19 9	Auckland Provincial District	797	5 2
476	19 4	Taranaki Provincial District	438	3 4
801	14 11	Wellington Provincial District	1,108	15 6
651	1 11	Hawke's Bay Provincial District	746	4 11
56	17 1	Nelson Provincial District	39	0 10
44	11 11	Marlborough Provincial District	45	10 6
19	8 9	Westland Provincial District	100	6 0
301	5 3	Otago Provincial District	328	10 1
554,517	10 0	Electric Supply Account Suspense	3,603	16 4
5,034	13 9	Emigrants	5,623	13 7
130	10 0	German Currency	130	10 0
1,302	10 8	Gold Duty Suspense	659	7 11
124	5 2	Hospitals and Charitable Institutions Act, 1909	14	5 6
19,141	8 3	Imperial Government Butter-supply		
		Imperial Government Meat-supply	78	5 5
46,000	0 0	Imperial Government Wool-supply	30,000	0 0
568	16 4	Land Act, 1908—Mining Districts Land Occupation	678	5 5
		Meat Export Control Act, 1921-22	7,572	9 4
39,593	2 7	Miscellaneous	26,774	4 1
17,998	10 0	Money-order Settlement	14,404	17 10
19	0 0	Nelson Rifle Prize Fund	13	0 0
1,301	10 0	New Zealand University Endowment, Westland	1	10 0
9	19 6	North Island Experimental Dairy School	122	10 0
14,826	11 7	Public Trust Office Remittance	40	0 0
2,929	11 8	Sale of Admiralty Stores		
34,470	11 11	Samoa Treasury	9,599	6 9
9,259	18 6	Special Coal Rate—Greymouth Harbour Board Act, 1884		
		State Advances Office	209	1 8
320	11 4	Taranaki Scholarships Endowment Act, 1910	321	14 8
		Tauranga Educational Endowment Reserves Act, 1896	209	16 2
44	9 9	Thermal Springs District Act, 1910	25	19 9
		Trentham Canteen Funds	174	5 6
44	15 3	Trustee Act, 1908	187	13 6
807,176	15 10			158,820 11 0
£4,224,364	15 2	Totals		£1,013,080 9 0

FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ISLANDS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 36,314 6 4	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d. 31,077 11 6
..	Recoupment of Interest under the Finance Act, 1919, Section 4	15,000 0 0
46,019 19 6	Balance at end of Quarter,— Cash in the Public Account	28,404 14 1
320 0 0	Imprests outstanding— In London	28,404 14 1
46,339 19 6		
£82,654 5 10	Totals	£74,482 5 7

ACCOUNT

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.
2,739 3 0	Assets of Enemy Businesses .. .. .	..
1,226 1 8	Canteen and Regimental Trust Board	935 10 4	
6,016 15 11	Distribution of Wool Profits	167 3 3	
	Education Reserves Amendment Act, 1914—		
23,992 19 7	Primary-education Endowments—		
	Section 2 (Rents)	26,861 8 5	
	Secondary-education Endowments—		
	Section 2 (Rents)—		
447 10 3	Auckland Provincial District	£ s. d. 1,066 9 8	
98 6 8	Taranaki Provincial District	588 5 1	
177 8 1	Wellington Provincial District	1,361 0 1	
256 12 7	Hawke's Bay Provincial District	761 11 6	
35 14 11	Nelson Provincial District	194 10 5	
..	Marlborough Provincial District	42 7 6	
265 5 6	Canterbury Provincial District .. .. .	..
63 16 3	Westland Provincial District	59 11 3	
272 6 4	Otago Provincial District	538 11 6	
		4,612 7 0	
2,613 9 1	Emigrants	7,695 14 4	
858 7 6	German Currency	1,408 5 6	
2,624 11 8	Gold Duty Suspense	181 10 9	
3,700 0 0	Greymouth Harbour Board .. .. .	..
1,386,209 1 7	Imperial Government Butter-supply .. .. .	..
1,972 10 9	Imperial Government Cheese-supply .. .. .	..
198,967 10 6	Imperial Government Meat-supply	520 4 9	
54,035 18 11	Imperial Government Wool-supply	32,848 17 11	
726 3 5	Land Act, 1908—Mining District Land Occupation	770 18 8	
..	Meat Export Control Act, 1921-22	7,017 6 10	
60,270 16 8	Miscellaneous	25,389 14 0	
55,319 13 5	Money-order Settlement .. .. .	..
69 0 0	Nelson Rifle Prize Fund .. .. .	..
79,920 15 7	Public Trust Office Remittance	2,824 19 8	
15,000 0 0	Receiver-General's Deposit .. .. .	..
7,089 11 3	Retail Butter Business .. .. .	..
5,367 12 2	Sale of Admiralty Stores .. .. .	..
88,746 13 2	Samoan Treasury	16,804 15 7	
140,000 0 0	State Advances Office	275,000 0 0	
139 14 10	Thermal Springs District Act, 1910	37 19 6	
..	Trentham Canteen Funds	124 14 5	
2,139,223 11 3			403,201 10 11
	Balance at end of Quarter,—		
195,136 12 6	Cash in the Public Account	69,934 2 6	
113,096 3 8	Imprests outstanding—		
118,803 7 9	In the Dominion	41,512 13 0	
	In London	96,092 2 7	
297,220 0 0	Investment Account	£ s. d. 213,270 0 0	
451,000 0 0	Electric Supply Account Suspense .. .. .	..
56,790 0 0	German Currency	56,790 0 0	
28,000 0 0	Miscellaneous (Belgian Relief Fund)	30,680 0 0	
1,600 0 0	New Zealand University Endowment, Westland	1,600 0 0	
33,000 0 0	Sinking Fund for replacement of H.M.S. "Chatham" .. .. .	..
760,000 0 0	State Advances Office	100,000 0 0	
30,495 0 0	Westport Harbour Board Special Coal Rate .. .. .	..
2,085,141 3 11		402,340 0 0	609,878 18 1
£4,224,364 15 2	Totals .. .. .	..	£1,013,080 9 0

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
34,662	1 1	Balance at beginning of Quarter,—		
		Cash in the Public Account	1,517,688	13 6
385,391	11 10	Imprests outstanding—		
312,161	0 2	In the hands of Officers of the Government	295,369	18 11
		In London	231,720	7 8
		Investment Account	90,000	0 0
732,214	13 1			2,134,779 0 1
		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1921—		
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £2,800,000 authorized (part of £5,000,000		
		5-per-cent. Stock Loan)	267,680	0 0
		5-per-cent. Inscribed Stock issued in respect of amount required to cover		
		Expenses of raising £2,800,000	56,000	0 0
		Premium	280	0 0
2,160,000	0 0	Finance Act, 1921, Section 10—		
90,000	0 0	Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued		
		in London		
2,250,000	0 0	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising		
		£2,250,000, part of £5,000,000 Loan		
				323,960 0 0
748	9 5	Special Receipts in connection with the Ellesmere and Forsyth Reclamation		
		and Akaroa Railway Trust Account		701 0 10
68	10 0	Recoveries on account of Expenditure of previous Years	1,836	18 0
11	9 6	Unauthorized		
79	19 6			1,836 18 0
£2,983,043	2 0	Totals		£2,461,276 18 11

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
2,789	8 4	Balance at beginning of Quarter,—	8,390	5 1		
		Cash in the Public Account				
270	0 8	Imprests outstanding—				
14,689	18 0	In the Dominion				
		In London	1,126	13 4		
		Investment Account	1,876,000	0 0		
17,749	7 0					1,885,516 18 5
		New Zealand Loans Act, 1908,—				
		Railways Improvement Authorization Act, 1914—				
1,000,000	0 0	Debentures issued				
960,000	0 0	Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued				
		in London				
40,000	0 0	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising				
		£1,000,000, part of £5,000,000 Loan				
2,000,000	0 0					
£2,017,749	7 0	Totals				£1,885,516 18 5

FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.					
£	s. d.		£	s.	d.	£	s.	d.
		Annual Appropriations,—						
		Vote—Public Works, Departmental						
48,215	19 11	—Railway-construction	37,829	12	1			
929,218	1 11	—Additions to Open Lines	320,805	5	11			
224,011	15 11	—General	207,249	18	0			
23,673	7 6	—Courthouses	46,281	12	11			
2,497	13 6	—Prisons	319	8	2			
9,910	9 3	—Police-stations	1,896	0	4			
7,798	11 0	—Postal and Telegraph	658	13	8			
25,424	13 2	—Agricultural	7,344	1	0			
384	14 10	—Mental Hospitals	2,537	13	8			
12,472	0 11	—Hospitals and Charitable Institutions	7,298	5	10			
6,458	1 6	—School Buildings	Cr.	148	17	1		
Cr. 2	13 2	—Timber-supply, Sawmills, &c.	310	5	0			
3,410	16 2	—Lighthouses	770	14	0			
552	11 11	—Harbour-works	1,185	8	11			
7,617	5 2	—Tourist and Health Resorts	35,557	7	7			
63,148	11 4	—Department of Immigration	87,828	16	10			
165,916	1 5	—Roads, &c.	237	18	10			
3,215	12 10	—Roads on Goldfields	Cr.	100	0	0		
20	1 1	—Development of Mining	66,817	6	2			
114,088	14 3	—Telegraph Extension	220	15	7			
2,933	14 3	—Contingent Defence	5,498	14	11			
2,559	5 11	—Lands, Miscellaneous	13,993	9	11			
18,635	8 9	—Irrigation and Water-supply	Cr.	9,426	13	11		
61,623	13 11	—Plant, Material, and Stores	..	..	..
200	1 6	Services not provided for						
1,133,984	14 9							894,965 18 4
439	5 0	Ellesmere Land Drainage Act, 1905,— Expenditure under Section 6, Subsection (1)						439 5 0
..	..	New Zealand Loans Act, 1908,— Aid to Public Works and Land Settlement Act, 1921— Charges and Expenses of raising Loans						68 2 6
200,000	0 0	Treasury Bills redeemed						..
120,435	4 6	Balance at end of Quarter,— Cash in the Public Account	146,605	7	7			
333,293	11 9	Imprests outstanding— In the hands of Officers of the Government	640,403	17	3			
448,109	1 0	In London	133,794	8	3			
746,781	5 0	Investment Account	705,000	0	0			1,625,803 13 1
1,648,619	2 3							
£2,983,043	2 0	Totals						£2,461,276 18 11

AUTHORIZATION ACT 1914 ACCOUNT.

£	s.	d.	£	s.	d.	£	s.	d.
41,511	0	8	..	..	..	18,566	1	2
			Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914					
198,433	16	3				9,782	17	3
4,939	18	5				1,168	0	0
1,772,864	11	8				1,856,000	0	0
1,976,238	6	4						1,866,950 17 3
82,017,749	7	0						£1,885,516 18 5
			Totals					

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

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 24,499 16 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,204 18 6	£ s. d.
11,163 6 8	Imprests outstanding— In the Dominion	7,995 9 7	9,200 8 1
35,663 3 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,— Consolidated Fund	1,112 1 11	
2,624 11 8	Gold Duty	181 10 9	1,293 12 8
..	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	..	15,000 0 0
£38,287 14 8	Totals .. .. .	..	£25,494 0 9

ELECTRIC SUPPLY

£ s. d. 50,205 8 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 380,904 19 5	£ s. d.
172,415 15 10	Imprests outstanding— In the hands of Officers of the Government	37,342 2 5	
62,326 9 11	In London	56,805 11 10	
750,760 0 0	Investment Account	2,093,485 16 3	2,568,538 9 11
1,035,707 13 10	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Debentures issued	4,000 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	47,800 0 0	
..	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £500,000	10,000 0 0	
..	Premium	50 0 0	
960,000 0 0	New Zealand Consolidated Stock, 1936/1951— Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued in London .. .. .	..
40,000 0 0	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising £1,000,000, part of £5,000,000 Loan .. .. .	..	61,850 0 0
1,000,000 0 0	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	22,170 3 4	
16,067 3 5	Miscellaneous Receipts	390 15 0	22,560 18 4
448 3 11			
16,515 7 4			
392 7 11	Interest on Securities held by Investment Account .. .. .	..	8,099 13 5
£2,052,615 9 1	Totals .. .. .	..	£2,661,049 1 8

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
CHEVIOT ESTATE

£ s. d. 3,440 16 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,107 9 8	£ s. d.
161,280 0 0	Investment Account	172,140 0 0	179,247 9 8
164,720 16 9	Receipts under the Land Act, 1908,— Rents from Lands	6,273 13 0	
5,584 18 8	Land-sales .. .. .	..	6,273 13 0
150 0 0			
5,734 18 3	Interest on Securities held by Investment Account .. .. .	..	845 17 8
794 0 0			
£171,249 15 5	Totals .. .. .	..	£186,367 0 4

FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continue* i.

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 17,792 17 11	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. ..	£ s. d. 17,301 10 3
4,340 8 11	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..
7,795 1 3	Balance at end of Quarter,— Cash in the Public Account	6,090 10 6	
8,359 6 7	Imprests outstanding— In the Dominion	2,102 0 0	8,192 10 6
16,154 7 10			
£38,287 14 8	Totals .. .. .	..	£25,494 0 9

ACCOUNT.

£ s. d. 192,843 0 6	Annual Appropriation;— Vote—Development of Water-power	£ s. d. ..	£ s. d. 105,462 14 6
..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities issued as under,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919 .. .. .	..	217,000 0 0
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	91,243 5 5
..	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Charges and Expenses of raising Loans .. .. .	..	4 0 0
29,083 18 0	Balance at end of Quarter,— Cash in the Public Account	220,035 14 9	
150,647 6 6	Imprests outstanding— In the hands of Officers of the Government	122,846 3 8	
67,810 7 5	In London	32,971 7 1	
1,612,230 16 8	Investment Account	1,871,485 16 3	2,247,339 1 9
1,859,772 8 7			
£2,052,615 9 1	Totals .. .. .	..	£2,661,049 1 8

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

ACCOUNT.

£ s. d. 4,433 1 3	Recoupment of Interest under the Finance Act, 1919, Section 4	£ s. d. ..	£ s. d. 4,433 1 3
376 14 2	Balance at end of Quarter,— Cash in the Public Account	2,293 19 1	
166,440 0 0	Investment Account	179,640 0 0	181,933 19 1
166,816 14 2			
£171,249 15 5	Totals .. .. .	..	£186,367 0 4

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NATIVE LAND

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 10,147 14 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 55,896 11 6
29,403 3 4	Imprests outstanding— In the Dominion	12,649 9 2
..	Investment Account	112,012 18 1
39,550 17 4		180,558 18 9
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	23,900 0 0
..	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £250,000	5,000 0 0
45,000 0 0	Premium	25 0 0
45,000 0 0	Debentures issued .. .. .	..
9,109 11 1	Rents, &c. .. .. .	..
..	Interest on Securities held by Investment Account .. .. .	..
4,929 10 2	Amount received in respect of Survey Liens .. .. .	..
540 0 11	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	555 2 10
412 9 6	Interest	398 0 11
952 10 5		953 3 9
37,031 17 11	Land-sales .. .. .	..
£136,574 6 11	Totals	£242,970 13 1

LAND FOR SETTLEMENTS

£ s. d. 26,983 18 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 30,354 15 9
27,584 12 8	Imprests outstanding— In the Dominion	6,242 2 11
269,250 0 0	Investment Account	279,350 0 0
323,518 11 4		315,946 18 8
24,552 14 8	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	..
..	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191 .. .. .	..
145,126 18 2	Receipts derived from Estates,— Rents, &c.	137,924 8 0
28,646 13 5	Sales	23,861 4 5
173,773 11 7		161,785 12 5
1,319 11 1	Recoveries on account of Estates .. .. .	..
1,275 0 0	Interest on Securities held by Investment Account .. .. .	..
966 13 9	Receipts on account of Farm Account, Teviot Estate .. .. .	..
£525,706 2 5	Totals	£507,687 1 11

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
846	19 4	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	445 6 10
8,861	12 1	Expenditure under the Act,—	21,349	6 4
52,639	4 6	Lands Department	27,557	16 4
61,500	16 7	Native Department		48,907 2 8
16,888	12 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	5,634 12 0
84,505	12 5	Balance at end of Quarter,—	72,578	13 9
22,832	6 6	Cash in the Public Account	15,891	19 9
..		Imprests outstanding—	99,512	18 1
57,337	18 11	In the Dominion		187,983 11 7
..		Investment Account		
£136,574	6 11	Totals .. .. .	..	£242,970 13 1

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
12,380	4 7	Expenditure under the Land for Settlements Act, 1908, Section 82,—	8,673	10 10		
315	19 9	Expenses incidental to Estates	225	0 0	8,898	10 10
12,696	4 4	Acquirement of Estates				
1,072	10 7	Annual Appropriation,—	..		413	0 1
..		Vote—Land for Settlements Expenses .. .. .	..		100	0 0
..		Transfer to Loans Redemption Account for redemption of Debenture issued as under,—	..			
..		Land for Settlements Act, 1908 .. .. .	..		
..		Transfer to Loans Redemption Account for redemption and cancellation, in terms	221,500	0 0	250,000	0 0
..		of Section 24 of the Finance Act, 1921-22, of Debentures issued as under,—	18,500	0 0	111,368	4 9
..		New Zealand Loans Act, 1908—	10,000	0 0		
104,069	9 5	Land for Settlements Act, 1908				
..		Land Laws Amendment Act, 1913				
..		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42				
..		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..		
..		Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918,	..		20,000	0 0
..		Section 42,—	..			
..		Amount transferred to Land for Settlements Account (Opening up Crown Lands	..			
..		for Settlement Account) .. .. .	..		
5	10 3	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..		71	15 4
7	18 0	Unauthorized Expenditure,—	..		..
..		Services not provided for .. .. .	..		..
13,124	19 3	Balance at end of Quarter,—	84,624	9 11		
25,479	10 7	Cash in the Public Account	2,861	1 0		
369,250	0 0	Imprests outstanding—	29,350	0 0	116,835	10 11
..		In the Dominion				
..		Investment Account				
407,854	9 10	Totals .. .. .	..		£507,687	1 11
£525,706	2 5					

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
35,113	1 1	Cash in the Public Account	3,367	5 4
		Imprests outstanding—		
	6 7 6	In the Dominion	2,003	18 5
35,119	8 7			5,371 3 9
		Receipts derived from Estates,—		
17,963	7 11	Rents	11,392	13 4
198	13 2	Sales	108	11 0
18,162	1 1			11,501 4 4
		Recoveries on account of Estates		
1,388	9 11			35 8 5
		New Zealand Loans Act, 1908,—		
45,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—		
		Debentures issued		4,000 0 0
		Interest on Securities held by Investment Account		
1,443	4 8			
		Receipts on account of Farm Account, Mount Pisa Estate		
116	11 10			
£101,229	16 1	Totals		£20,907 16 6

CONVERSION

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

WORKERS' DWELLING

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

MINING ADVANCE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
876	12 7	Cash in the Public Account			145	11
146	8 11	Interest on Advances			506	10
		Refund of Advances made in Previous Quarter under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913			996	1
		New Zealand Loans Act, 1908,—				
2,000	0 0	Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17—				
		Debentures issued				
£3,023	1 6	Totals			£1,648	3

CCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued*.

(Discharged Soldiers Settlement Account).

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Expenditure under the Land for Settlements Act, 1908, Section 82,—	£	s. d.
12,997	11 11	Expenses incidental to Estates	6,994	14 8
8,881	3 5	Acquirement of Estates .. .. .	..	..
21,878	15 4			6,994 14 8
64,456	11 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
14,894	9 1	Balance at end of Quarter,—	10,238	11 10
..	..	Cash in the Public Account	3,674	10 0
		Imprests outstanding—		
		In the Dominion		
				13,913 1 10
£101,229	16 1	Totals .. .. .	..	£20,907 16 6

CCOUNT.

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

CCOUNT.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
52,100	0 0	Investment Account .. .. .	..	..		52,100 0 0
£52,100	0 0	Totals .. .. .	..	..		£52,100 0 0

CCOUNT.

£	s. d.	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	£	s. d.	£	s. d.
1,345	18 3	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	..	..		613 5 8
450	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..		429 14 11
1,227	3 3	Balance at end of Quarter,—	..	..		225 0 0
£3,023	1 6	Cash in the Public Account .. .. .	..	..		380 3 2
		Totals .. .. .	..	..		£1,648 3 9

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
2,509	5 1	Cash in the Public Account	3,414	11 1
39,700	0 0	Investment Account	37,000	0 0
42,209	5 1			40,414 11
		Appropriation Act, 1918, Section 33, Subsection (8),—		
117	6 10	Repayment of Advances	302	10 6
220	16 4	Interest on Advances	331	0 6
338	3 2			633 11
		Interest on Securities held by Investment Account		
725	0 0			725 0
£43,272	8 3	Totals		£41,773 2

WAR EXPENSE

£	s. d.	Balance at beginning of Quarter, -	£	s. d.	£	s. d.
305,225	0 11	Cash in the Public Account	34,193	5 10		
517,228	11 3	Imprests outstanding—	103,582	8 8		
28,703	14 3	In the hands of Officers of the Government	55,298	7 7		
2,588,014	5 2	In London	3,439,000	19 6	3,632,075	1 7
3,439,171	11 7	Investment Account				
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
		Remittances received from Soldiers				1 5
		New Zealand Loans Act, 1908,—				
20,200	0 0	Finance Act, 1918 (No. 2), Part IV—				
		4½ per-cent. War Bonds issued on account of £10,000,000 Loan				
507,000	0 0	Recovery from German Government of New Zealand's share of cost of Army of Occupation				
£3,966,371	11 7	Totals			£3,632,076	6

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

RELIEF ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 528 4 11	Expenditure under Section 33 of the Appropriation Act, 1918	£ s. d. ..	£ s. d. 30 0 0
1,500 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,500 0 0
1,514 3 4	Balance at end of Quarter,—	3,243 2 1	
39,700 0 0	Cash in the Public Account	37,000 0 0	
41,244 3 4	Investment Account		40,243 2 1
£43,272 8 3	Totals .. .. .	..	£41,773 2 1

ACCOUNT.

£ s. d. 260,435 13 10	Annual Appropriation,— Vote—War Expenses	£ s. d. ..	£ s. d. Cr. 6,720 11 6
116 7 7	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—	10 9 0	
20 8 11	Remittances from Soldiers .. .. .	..	10 9 0
136 16 6	Remittances to Soldiers		
..	Transfers to Loans Redemption Account for redemption of Securities issued,—		
..	War Purposes Loan Act, 1917, Section 5, Subsection (3)—	5,000 0 0	
..	Death Duty Stock matured	1,250 0 0	
..	Finance Act, 1918, Section 15, Subsection (3)—	115,000 0 0	121,250 0 0
..	Death Duty Stock matured		
..	War Purposes Loan Act, 1917—		
..	Debenture matured		
..	Transfer to Loans Redemption Account for redemption and cancellation, in terms		
..	of Section 24 of the Finance Act, 1921-22, of Securities issued as under—		
..	New Zealand Loans Act, 1908—		
..	Finance Act, 1916, Section 35 (nominal value, £2,000)	1,940 0 0	
..	War Purposes Loan Act, 1917 (nominal value, £10,300)	9,998 5 0	
..	Finance Act, 1918 (No. 2), Part IV (nominal value, £3,600)	3,459 10 0	
..	New Zealand Inscribed Stock Act, 1917—		
..	War Purposes Loan Act, 1917 (nominal value, £6,800)	6,586 15 0	
..	Finance Act, 1918, Section 10 (nominal value, £6,300)	6,104 15 0	28,089 5 0
..	New Zealand Loans Act, 1908,—		
..	Charges and Expenses of raising Loans—		
..	Public Revenues Amendment Act, 1914, Section 8	2 10 11	
..	Public Revenues Amendment Act, 1915, Section 5	12 14 9	
..	Finance Act, 1916, Section 35	12 14 9	
..	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	12 14 9	
..	Finance Act, 1918, Section 10	17 16 7	58 11 9
126 19 0	Unauthorized Expenditure,—		
..	Services not provided for .. .. .	..	..
250,829 19 0	Balance at end of Quarter,—	64,810 10 0	
487,546 0 3	Cash in the Public Account		
967,296 3 0	Imprests outstanding—	85,959 19 7	
705,672 2 3	In the hands of Officers of the Government	14,599 13 3	
966,371 11 7	In London	3,324,018 9 6	3,489,388 12 4
	Investment Account		
	Totals .. .. .	..	£3,632,076 6 7

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

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 6,589 2 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,134 5 3
2,920 16 2	Imprests outstanding— In the Dominion	2,771 13 0
9,509 18 4		3,905 18 3
6,115 3 8	Land Laws Amendment Act, 1913,— Revenue received under Section 63	6,656 9 3
..	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account	20,000 0 0
£15,625 2 0	Totals	£30,562 7 6

HAURAKI PLAINS

£ s. d. 4,673 1 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,644 18 2	£ s. d.
12,484 19 11	Imprests outstanding— In the Dominion	11,358 9 5	19,003 7 7
17,108 1 5			
..	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued	20,000 0 0	
5,000 0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18— Debentures issued .. .. .	..
32,000 0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	..	20,000 0 0
37,000 0 0			
3,756 3 11	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	3,419 8 4	
811 0 0	Land-sales	111 0 0	
90 5 4	Miscellaneous	310 4 8	3,840 13 0
4,657 9 3			
33 17 10	Hauraki Plains Amendment Act, 1911, Section 3,— Rate Account .. .. .	..	1,185 14 0
£58,799 8 6	Totals .. .. .	..	£44,029 14 0

WESTPORT HARBOUR

£ s. d. 5,269 5 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,077 0 4	£ s. d.
6,685 0 0	Imprests outstanding— In the Dominion	1,899 5 8	5,976 6 0
11,954 5 8			268 14 0
..	Interest on Securities held by Investment Account .. .. .	..	1,812 17 0
1,632 6 6	Special Coal Rate .. .. .	..	673 11 0
684 4 10	Port Charges .. .. .	..	3,184 12 0
1,220 1 7	Endowments .. .. .	..	17 1 0
40 0 0	Rents .. .. .	..	272 2 0
2,154 15 8	Miscellaneous Receipts .. .. .	..	..
5,000 0 0	Finance Act, 1921, Section 4,— Transfer from the Consolidated Fund .. .. .	..	..
£22,685 14 3	Totals .. .. .	..	£12,205 6 0

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued*.
Opening up Crown Lands for Settlement Account).

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 12,870 12 1	Annual Appropriation,— Vote—Roads to open up Land for Settlements	£ s. d. ..	£ s. d. 22,095 19 7
2,656 14 3	Balance at end of Quarter,— Cash in the Public Account	2,466 8 1	
97 15 8	Imprests outstanding— In the Dominion	6,000 0 0	8,466 8 1
2,754 9 11			
£15,625 2 0	Totals		£30,562 7 8

SETTLEMENT ACCOUNT.

£ s. d. 44,352 10 7	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s. d. ..	£ s. d. 19,169 3 10
..	Expenditure under Finance Act, 1921-22, Section 15 .. .. .	..	4,947 16 3
3,213 9 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	5,939 12 7
907 11 1	Balance at end of Quarter,— Cash in the Public Account	7,243 16 3	
10,325 17 0	Imprests outstanding— In the Dominion	6,729 5 9	13,973 2 0
11,233 8 1			
£58,799 8 6	Totals .. .. .	..	£44,029 14 8

ACCOUNT.

£ s. d. 14,798 6 0	Annual Appropriation,— Vote—Westport Harbour	£ s. d. ..	£ s. d. 5,810 5 5
3,624 14 6	Balance at end of Quarter,— Cash in the Public Account	2,291 18 9	
4,262 13 9	Imprests outstanding— In the Dominion	4,103 2 9	6,395 1 6
7,887 8 3			
£22,685 14 3	Totals .. .. .	..	£12,205 6 11

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
RANGITAIKI LAND

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 3,325 14 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,936 18 11	£ s. d.
8,160 14 9	Imprests outstanding— In the Dominion	7,072 10 10	9,009 9 9
11,476 9 1			
8,000 1 3	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .	..	839 7 7
..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued	15,400 0 0	
31,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	..	15,400 0 0
7 0 0	Rangitaiki Land Drainage Act, 1910,— Receipts, &c. .. .. .	..	24 3 6
£50,483 10 4	Totals .. .. .	..	£25,273 0 10

NEW ZEALAND

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

NATIONAL ENDOWMENT

£ s. d. 1,573 9 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 18,307 15 8	£ s. d.
12,000 0 0	Investment Account .. .. .	..	18,307 15 8
13,573 9 5			
21,421 7 0	Rents, &c., from National-endowment Lands .. .. .	..	22,281 11 4
794 9 1	Interest on Securities held by Investment Account .. .. .	..	1,070 17 8
£35,789 5 6	Totals .. .. .	..	£41,660 4 8

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued.*

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 96,228 16 2	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	£ s. d. ..	£ s. d. 14,835 19 4
4,447 10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	4,490 0 3
..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Charges and Expenses of raising Loans .. .. .	..	6 5 0
4,681 11 10	Balance at end of Quarter,— Cash in the Public Account	594 11 1	
5,125 12 4	Imprests outstanding— In the Dominion	5,346 5 2	5,940 16 3
9,807 4 2			
£50,483 10 4	Totals .. .. .	..	£25,273 0 10

CONSOLS ACCOUNT.

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

ACCOUNT.

£ s. d. 636 1 11	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 ..	£ s. d. ..	£ s. d. 1,965 19 1
13,153 3 7	Balance at end of Quarter,— Cash in the Public Account	39,694 5 7	
22,000 0 0	Investment Account .. .. .	..	39,694 5 7
35,153 3 7			
£35,789 5 6	Totals .. .. .	..	£41,660 4 8

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
HOUSING

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 36,443 4 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 17,735 6 2
1,119 0 0	Imprests outstanding— In the Dominion	326 7 6
37,562 4 10		18,061 13 8
215 5 7	Rents	211 16 6
12,197 0 6	Sales	15,804 12 11
52,400 0 0	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 30— Debentures issued	..
£102,374 10 11	Totals	£34,078 3 1

KAURI-GUM INDUSTRY

£ s. d. 1,012 9 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 18 7 7	£ s. d.
4,644 10 4	Imprests outstanding— In the Dominion	..	18 7 7
5,657 0 0		..	11,283 5 2
10,132 2 6	Sale of Kauri-gum	..	72 9 0
6 8 10	Miscellaneous Receipts	..	..
6,000 0 0	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued	..	..
87 0 3	Interest on Securities held by Investment Account	..	..
£21,882 11 7	Totals	..	£11,374 1 9

FRUIT-PRESERVING INDUSTRY

£ s. d. 1,702 8 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 1,165 11 3
304 0 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal	1,310 0 0	1,879 12 9
402 17 10	Interest	569 12 9	..
706 17 10		..	47 18 10
5,415 12 1	Realization of Property forfeited and applied in reduction of Advances	..	..
£7,824 18 7	Totals	..	£3,093 2 10

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 78,576 14 7	Expenditure under Section 29 of the Housing Act, 1919	£ s. d. ..	£ s. d. 10,355 14 4
7,317 2 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	9,051 4 6
16,480 14 0	Balance at end of Quarter,— Cash in the Public Account	9,208 3 9	
..	Imprests outstanding— In the Dominion	5,463 0 6	14,671 4 3
£102,374 10 11	Totals .. .. .	..	£34,078 3 1

ACCOUNT.

£ s. d. 17,219 0 5	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914	£ s. d. ..	£ s. d. 9,309 10 6
1,105 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,586 1 8
3,536 7 10	Balance at end of Quarter,— Cash in the Public Account	478 9 7	
22 3 4	Imprests outstanding— In the Dominion .. .. .	..	478 9 7
3,558 11 2			
£21,882 11 7	Totals .. .. .	..	£11,374 1 9

ADVANCES ACCOUNT.

£ s. d. ..	Expenditure under the Fruit-preserving Industry Act, 1913, Section 2, Sub-section (5) (c)	£ s. d. ..	£ s. d. 83 7 5
7,260 2 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
564 15 9	Balance at end of Quarter.— Cash in the Public Account .. .. .	..	3,009 15 5
£7,824 18 7	Totals .. .. .	..	£3,093 2 10

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1922.	
£ s. d.		£ s. d.	£ s. d.
334 16 5	Balance at beginning of Quarter,— Cash in the Public Account	514,704 16 5	
5,735 0 0	Imprests outstanding— In the Dominion	200 0 0	
..	Investment Account	39,580 0 0	554,484 16 5
6,069 16 5			
65,700 0 0	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued in conversion of Bonds, as per contra— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933	12,100 0 0	
10,400 0 0	Finance Act, 1916, Section 35— 4½-per-cent. Inscribed Stock, 1938	12,650 0 0	
..	6-per-cent. Inscribed Stock, 1926	200 0 0	
..	6-per-cent. Inscribed Stock, 1931	450 0 0	
45,000 0 0	Finance Act, 1918 (No. 2), Part IV— 4½-per-cent. Inscribed Stock, 1939	26,800 0 0	
113,100 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	62,600 0 0	
..	War Purposes Loan Act, 1917— Finance Act, 1917, Section 68— 5-per-cent. Inscribed Stock, 1927	7,500 0 0	122,300 0 0
4,250 0 0	Inscribed Stock issued in conversion of Inscribed Stock issued for Death Duties, as per contra— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933	9,650 0 0	
650 0 0	Finance Act, 1918, Section 10— 4½-per-cent. Inscribed Stock, 1939	5,000 0 0	
2,100 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	3,000 0 0	17,650 0 0
2,000 0 0	Inscribed Stock issued for redemption of Inscribed Stock issued for Death Duties, as per contra— Finance Act, 1918, Section 10— 4½-per-cent. Inscribed Stock, 1939 .. .. .	..
8,300 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 .. .. .	..
251,500 0 0			
..	Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,— From War Expenses Account	121,250 0 0	
..	From Discharged Soldiers Settlement Account	15,760 0 0	
..	From Land for Settlements Account	100 0 0	137,110 0 0
..	Amounts transferred from other Accounts for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities issued,— From Public Works Fund (Electric Supply Account).. .. .	217,000 0 0	
..	From Land for Settlements Account	250,000 0 0	
..	From War Expenses Account	28,089 5 0	
..	From Cold-storage Advances Account	38,000 0 0	533,089 5 0
..	Inscribed Stock issued for redemption of Debentures,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1935/1945— War Purposes Loan Act, 1917— Amount received in respect of £500,000 authorized, part of £5,000,000 5-per- cent. Stock Loan	47,800 0 0	
..	5-per-cent Inscribed Stock issued in respect of amount required to cover Expenses of raising £500,000	10,000 0 0	
..	Premium	50 0 0	
..	New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917 (to mature 1st February, 1927, at 5½ per cent.)	55,320 0 0	
..	War Purposes Loan Act, 1917 (to mature 1st August, 1927, at 5½ per cent.)	34,610 0 0	
50 0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1930, at 5½ per cent.) .. .. .	..
152,740 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1926, at 6 per cent.) .. .. .	..
46,920 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1931, at 6 per cent.) .. .. .	..	147,780 0 0
199,710 0 0			
457,279 16 5	Carried forward .. .. .	..	1,512,414 1 5

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.			EXPENDITURE.				QUARTER ENDED 30TH SEPTEMBER, 1922.					
£	s.	d.					£	s.	d.	£	s.	d.
			Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—									
			New Zealand Loans Act, 1908—									
			Discharged Soldiers Settlement Loans Act, 1920—									
65,700	0	0							12,100	0	0	
			Due 15th January, 1933									
			Finance Act, 1916, Section 35—							200	0	0
			Due 1st August, 1926							450	0	0
			Due 1st August, 1931							3,050	0	0
8,500	0	0	Due 1st September, 1930							9,600	0	0
1,900	0	0	Due 1st September, 1941									
			War Purposes Loan Act, 1917—									
113,100	0	0	Due 15th November, 1938							62,600	0	0
			War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—									
			Due 15th November, 1927							7,500	0	0
			Finance Act, 1918 (No. 2), Part IV—									
45,000	0	0	Due 20th April, 1939							26,800	0	0
234,200	0	0										122,300 0 0
			New Zealand Loans Act, 1908,—									
			New Zealand Inscribed Stock Act, 1917—									
			5½-per-cent. Inscribed Stock, 1933 (Death Duties), redeemed—									
			Discharged Soldiers Settlement Loans Act, 1920—									
			Matured 30th March, 1922							100	0	0
			Matured 3rd April, 1922							500	0	0
			Matured 1st July, 1922							15,160	0	0
			4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—									15,760 0 0
			War Purposes Loan Act, 1917—									
			Matured 26th April, 1922							500	0	0
			Matured 27th April, 1922							2,000	0	0
			Matured 1st May, 1922							1,000	0	0
			Matured 30th May, 1922							600	0	0
			Matured 25th July, 1922							400	0	0
			Matured 1st August, 1922							500	0	0
3,000	0	0	Matured 24th May, 1921									
400	0	0	Matured 2nd June, 1921									
400	0	0	Matured 30th June, 1921									
4,500	0	0	Matured 13th July, 1921									5,000 0 0
8,300	0	0										
			4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—									
			Finance Act, 1918, Section 10—									
			Matured 26th April, 1922							250	0	0
			Matured 1st May, 1922							1,000	0	0
1,500	0	0	Matured 24th May, 1921									
500	0	0	Matured 13th July, 1921									1,250 0 0
2,000	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 Settlement Loans Act, 1920, Section 5, Subsection (5)							9,650	0	0
4,250	0	0										
			War Purposes Loan Act, 1917 (4½ per cent., 1938)—									
			New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)							3,000	0	0
2,100	0	0										
			Finance Act, 1918, Section 10 (4½ per cent., 1939)									
			New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)							5,000	0	0
650	0	0										17,650 0 0
7,000	0	0										
251,500	0	0	Carried forward									161,960 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d.		£ s. d.	£ s. d.
457,279 16 5	Brought forward .. .. .	..	1,512,414 1 5
..	Sinking Funds held by State Advances Office, set free to redeem Debentures as under,—		
..	Government Advances to Settlers Act, 1908	45,000 0 0	
..	Government Advances to Settlers Act, 1908 (Part III, Workers)	5,000 0 0	50,000 0 0
..	Transfer from Ordinary Revenue Account to redeem Debentures,—		
..	New Zealand Loans Act, 1908—		
..	Aid to Public Works and Land Settlement Act, 1907	400 0 0	
..	Finance Act, 1915, Section 105	15 0 0	
..	Land for Settlements Act, 1908	2,200 0 0	
..	Native Land Amendment Act, 1913	20,000 0 0	
560,000 0 0	Finance Act, 1916, Section 35 (issued in respect of War-loan Certificates) .. .. .	..	22,615 0 0
..	Treasury Bills issued in redemption of Debentures,—		
..	New Zealand Loans Act, 1908—		
..	Finance Act, 1918 (No. 2), Part IV (to mature 29th June, 1923)	20,200 0 0	
..	Native Land Amendment Act, 1913 (to mature 29th June, 1923)	75,000 0 0	
..	War Purposes Loan Act, 1917 (to mature 29th June, 1923)	404,800 0 0	500,000 0 0
..	Debentures issued for redemption of Debentures,—		
..	New Zealand Loans Act, 1908—		
..	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st July, 1927)	500 0 0	
..	Land for Settlements Act, 1908 (to mature 1st January, 1926)	500 0 0	
..	War Purposes Loan Act, 1917 (to mature 1st February, 1927)	15,550 0 0	
..	War Purposes Loan Act, 1917 (to mature 1st August, 1927)	10,200 0 0	
175,000 0 0	Aid to Public Works and Land Settlement Act, 1896 (to mature 1st August, 1926) .. .. .	..
700 0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926) .. .. .	..
4,200 0 0	Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926) .. .. .	..
2,210 0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1925) .. .. .	..
53,250 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1926) .. .. .	..
14,700 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1931) .. .. .	..
100 0 0	Land for Settlements Act, 1908 (to mature 1st January, 1926) .. .. .	..
10,500 0 0	Land Laws Amendment Act, 1913 (to mature 1st April, 1928) .. .. .	..	26,750 0 0
260,660 0 0	Debentures issued in Renewal,—		
..	New Zealand Loans Act, 1908—		
..	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st February, 1925)	15,000 0 0	
..	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st March, 1925)	1,900 0 0	
..	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st July, 1929)	8,100 0 0	
..	Finance Act, 1916, Section 35 (due 11th July, 1922, renewed to 11th September, 1922)	10,000 0 0	
..	Finance Act, 1916, Section 35 (due 4th August, 1922, renewed to 11th September, 1922)	17,100 0 0	
..	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 4th August, 1922, renewed to 11th September, 1922)	7,900 0 0	
..	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 6th September, 1922, renewed to 11th September, 1922)	8,000 0 0	
..	Finance Act, 1916, Section 49 (due 1st August, 1922, renewed to 1st August, 1928)	350,000 0 0	
..	Finance Act, 1916, Section 50 (due 1st August, 1922, renewed to 1st August, 1928)	25,000 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	
..	Public Revenues Act, 1910—		
..	Reserve Fund Securities Act, 1907 (due 1st August, 1922, renewed to 1st August, 1927)	800,000 0 0	
..	War Purposes Loan Act, 1917 (due 11th September, 1922, renewed to 15th November, 1927)	250,000 0 0	
25,000 0 0	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921, renewed to 1st August, 1931) .. .. .	..
135 0 0	Finance Act, 1915, Section 105 (due 15th December, 1920, renewed to 15th December, 1930) .. .. .	..
300,000 0 0	Finance Act, 1916, Section 49 (due 1st August, 1921, renewed to 1st August, 1928) .. .. .	..
10,000 0 0	Finance Act, 1916, Section 50 (due 1st August, 1921, renewed to 1st August, 1928) .. .. .	..
221,480 0 0	Finance Act, 1916, Section 35 (due 9th September, 1921, renewed to 29th September, 1921) .. .. .	..
400 0 0	Land for Settlements Act, 1908 (due 30th September, 1921, renewed to 30th September, 1928) .. .. .	..
8,000 0 0	Land Laws Amendment Act, 1913 (due 22nd July, 1921, renewed to 22nd July, 1926) .. .. .	..
8,000 0 0	Railways Improvement Authorization Act, 1914 (due 1st August, 1921, renewed to 1st August, 1928) .. .. .	..
573,015 0 0			1,510,000 0 0
1,850,954 16 5	Carried forward .. .. .	..	3,621,779 1 5

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.			
£	s. d.		£	s.	d.	
251,500	0 0	Brought forward .. .. .	..	..	161,960 0 0
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—				
		Inscribed Stock issued under—				
		New Zealand Loans Act, 1908—				
		Electric-power Works Loan Act, 1919—				
..		5-per-cent. Inscribed Stock, 1930	217,000	0 0		
..		Finance Act, 1918, Section 10—				
		4½-per-cent. Inscribed Stock, 1939 (nominal value, £6,300)	6,104	15 0		
..		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 (nominal value, £6,800)	6,586	15 0		
					229,691 10 0	
		Debentures issued under—				
		New Zealand Loans Act, 1908—				
..		Appropriation Act, 1917, Section 27 (Cold Storage), (due 1st March, 1923) ..	20,000	0 0		
..		Appropriation Act, 1917, Section 27 (Cold Storage), (due 1st March, 1924) ..	500	0 0		
..		Finance Act, 1916, Section 35 (due 1st September, 1930), nominal value, £2,000)	1,940	0 0		
..		Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1924)	17,500	0 0		
..		Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £3,600)	3,459	10 0		
..		Land for Settlements Act, 1908 (due 1st January, 1926)	189,000	0 0		
..		Land for Settlements Act, 1908 (due 1st February, 1926)	32,500	0 0		
..		Land Laws Amendment Act, 1913 (due 1st April, 1928)	10,500	0 0		
..		Land Laws Amendment Act, 1913 (due 1st April, 1926)	8,000	0 0		
..		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st January, 1929)	10,000	0 0		
..		War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £10,300)	9,998	5 0		
					303,397 15 0	
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
..		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..	900	0 0		
..		Finance Act, 1915, Section 105 (due 15th December, 1920)	5	0 0		
..		Finance Act, 1916, Section 35 (due 11th September, 1922)	27,100	0 0		
..		Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 11th September, 1922)	15,900	0 0		
..		Government Advances to Settlers Act, 1908 (due 1st July, 1922)	45,000	0 0		
..		Government Advances to Settlers Act, 1908 (Part III, Workers), (due 1st July, 1922)	5,000	0 0		
..		Land for Settlements Act, 1908 (due 1st January, 1922)	3,000	0 0		
..		Native Land Amendment Act, 1913 (due 13th September, 1922)	20,000	0 0		
..		War Purposes Loan Act, 1917 (due 1st September, 1922)	31,500	0 0		
..		War Purposes Loan Act, 1917 (due 11th September, 1922)	750,000	0 0		
175,000	0 0	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921) ..	..		
500	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	..		
4,100	0 0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..	..		
2,600	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	..		
355,000	0 0	Finance Act, 1916, Section 35 (due 22nd August, 1921) .. .. .	..		
205,000	0 0	Finance Act, 1916, Section 35 (due 31st August, 1921) .. .. .	..		
43,520	0 0	Finance Act, 1916, Section 35 (due 9th September, 1921) .. .. .	..		
221,480	0 0	Finance Act, 1916, Section 35 (due 29th September, 1921) .. .. .	..		
6,000	0 0	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	..		
1,013,200	0 0				898,405 0 0	
		Scrip redeemed,—				
		New Zealand Loans Act, 1908—				
10,500	0 0	Land Laws Amendment Act, 1913 (due 30th June, 1921) .. .. .	..		..
1,275,200	0 0	Carried forward .. .. .	..		1,598,454 5 0

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

QUARTER ENDED 30TH SEPT., 1921.			RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1922.		
£	s.	d.							£	s.	d.
1,850,954	16	5	Brought forward .. .. .						..	..	..
			Debentures issued in conversion of Inscribed Stock,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (due 1st September, 1930) .. .. .						..	..	..
7,000	0	0							..	..	..
<u>£1,857,954 16 5</u>			Totals .. .. .						..	<u>£3,621,779 1 5</u>	

LOANS TO EMPLOYERS FOR

£	s.	d.							£	s.	d.	£	s.	d.
225	0	0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .						..	..	..	388	10	10
..			Housing Act, 1919, Section 47,— Interest on Advances .. .. .						..	..	..	57	0	0
<u>£225 0 0</u>			Totals .. .. .						..	<u>£440 10 10</u>				

DISCHARGED SOLDIERS SETTLEMENT LOANS

£	s.	d.							£	s.	d.	£	s.	d.
144	11	10	Balance at beginning of Quarter,— Cash in the Public Account						3,097	11	4			
50,000	0	0	Investment Account						100,000	0	0	103,097 11 4		
50,144	11	10												
314	7	8	Interest on Securities held by Investment Account .. .. .						..	..	..	438 9 7		
<u>£50,458 19 6</u>			Totals .. .. .						..	<u>£103,536 0 11</u>				

BANK OF NEW ZEALAND

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

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1921.			EXPENDITURE.			QUARTER ENDED 30TH SEPTEMBER, 1922.		
£	s.	d.				£	s.	d.
275,200	0	0	Brought forward ..	..	..	..	..	1,593,454 5 0
..	..	..	Debentures redeemed by Renewal,—					
..	..	..	New Zealand Loans Act, 1908—					
..	..	..	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922)	..	..	25,000	0	0
..	..	..	Finance Act, 1916, Section 35 (due 11th July, 1922)	..	..	10,000	0	0
..	..	..	Finance Act, 1916, Section 35 (due 4th August, 1922)	..	..	17,100	0	0
..	..	..	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 4th August, 1922)	..	..	7,900	0	0
..	..	..	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 6th September, 1922)	..	..	8,000	0	0
..	..	..	Finance Act, 1916, Section 49 (due 1st August, 1922)	..	..	350,000	0	0
..	..	..	Finance Act, 1916, Section 50 (due 1st August, 1922)	..	..	25,000	0	0
..	..	..	Government Railways Act, 1908—					
..	..	..	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922)	..	..	17,000	0	0
..	..	..	Public Revenues Act, 1910—					
..	..	..	Reserves Fund Securities Act, 1907 (due 1st August, 1922)	..	..	800,000	0	0
..	..	..	War Purposes Loan Act, 1917 (due 11th September, 1922)	..	..	250,000	0	0
25,000	0	0	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921)	..	..	..	..	..
135	0	0	Finance Act, 1915, Section 105 (due 15th December, 1920)	..	..	..	..	..
300,000	0	0	Finance Act, 1916, Section 49 (due 1st August, 1921)	..	..	..	..	..
10,000	0	0	Finance Act, 1916, Section 50 (due 1st August, 1921)	..	..	..	..	..
221,480	0	0	Finance Act, 1916, Section 35 (due 9th September, 1921)	..	..	..	..	..
400	0	0	Land for Settlements Act, 1908 (due 30th September, 1921)	..	..	..	..	..
8,000	0	0	Land Laws Amendment Act, 1913 (due 22nd July, 1921)	..	..	..	..	..
8,000	0	0	Railways Improvement Authorization Act, 1914 (due 1st August, 1921)	..	..	..	..	..
573,015	0	0	Totals	..	..	..	..	1,510,000 0 0
..	..	..	New Zealand Loans Act, 1908,—					
..	..	..	Charges and Expenses of Redemptions	..	..	..	..	49 2 6
..	..	..	4½-per-cent. Inscribed Stock, 1938, converted into Bonds under Section 3 of the New Zealand Inscribed Stock Act, 1917,—					
..	..	..	New Zealand Loans Act, 1908—					
7,000	0	0	New Zealand Inscribed Stock Act, 1917—					
..	..	..	Finance Act, 1916, Section 35	..	..	..	..	..
..	..	..	Balance at end of Quarter,—					
2,739	16	5	Cash in the Public Account	..	..	..	..	518,275 13 11
857,954	16	5	Totals	..	..	..	..	£3,621,779 1 5

WORKERS' DWELLINGS ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
82	16	3	Recoupment of Interest under the Finance Act, 1919, Section 4	..	..	..	..	..	89 8 9
..	..	..	Balance at end of Quarter,—						
142	3	9	Cash in the Public Account	..	..	..	..	..	351 2 1
£225	0	0	Totals	..	..	..	..	..	£440 10 10

1920 DEPRECIATION FUND ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
458	19	6	Balance at end of Quarter,—						
50,000	0	0	Cash in the Public Account	..	..	..	..	..	3,536 0 11
..	..	..	Investment Account	..	..	..	..	..	100,000 0 0
..	..	..	Totals	..	..	..	..	..	103,536 0 11
50,458	19	6	Totals	..	..	..	..	..	£103,536 0 11

SAVINGS ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
5,000	0	0	Balance at end of Quarter,—						
..	..	..	Investment Account	..	..	..	..	..	875,000 0 0
5,000	0	0	Totals	..	..	..	..	..	£875,000 0 0

STATEMENT of RECEIPTS and EXPENDITURE of SEPARATE
FISHING INDUSTRY

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 111 6 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. 991 14 ..
350 1 4 16 0 0	Fishing Industry Promotion Act, 1919, Section 7,— Repayment of Advances Interest on Advances	33 3 2 23 16 8
366 1 4		56 19 ..
2,760 0 0	New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .	.. .. ... .. .
£3,237 7 10	Totals	£1,048 14 ..

EDUCATION LOANS

£ s. d. 13,486 10 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 410,036 8 8	£ s.
842 4 2	Imprests outstanding— In the Dominion	10 10 11	410,046 19 ..
14,328 14 3			
150,600 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued	2,100 0 0	
..	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	1,300 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	47,800 0 0	
..	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £250,000	10,000 0 0	
..	Premium	50 0 0	61,250 0 ..
£164,928 14 3	Totals .. .. .	.. .. .	£471,296 19 ..

NATIONAL ENDOWMENT

£ s. d. 10 0 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. 126 16 ..
13 16 0	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	.. .. .	17 8 ..
£23 16 0	Totals .. .. .	.. .. .	£144 4 ..

RESERVE FUND

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

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively - continued.

PROMOTION ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER 1922.	
£	s. d.	Annual Appropriation,—	..	..	..	..	..	£	s. d.
1,860	0 0	Vote—Fishing Industry Promotion	..	..	..	..	..	213	13 0
1,377	7 10	Balance at end of Quarter,—	..	..	..	..	..	835	1 8
		Cash in the Public Account	..	..	..	..	..
£3,237	7 10	Totals	..	..	..	..	..	£1,048	14 8

EDUCATION ACCOUNT.

£	s. d.	Expenditure under Section 3 of the Education Purposes Loans Act, 1919..	..	..	..	..	..	£	s. d.
144,102	0 5		..	..	..	..	..	88,826	8 9
..	..	New Zealand Loans Act, 1908,—	..	..	..	..	..	18	10 0
		Education Purposes Loans Act, 1919—	..	..	..	..	..
		Charges and Expenses of raising Loans	..	..	..	..	..
20,137	10 4	Balance at end of Quarter,—	..	..	..	..	..	253,502	0 10
689	3 6	Cash in the Public Account	..	..	..	..	..
..	..	Imprests outstanding—	..	..	..	..	..	128,950	0 0
		In the Dominion	..	..	..	..	..
		Investment Account	..	..	..	..	..
20,826	13 10		..	..	..	..	..	382,452	0 10
164,928	14 3	Totals	..	..	..	..	..	£471,296	19 7

TRUST ACCOUNT.

£	s. d.	Balance at end of Quarter,—	..	..	..	..	..	£	s. d.
23	16 0	Cash in the Public Account	..	..	..	..	..	144	4 7
£23	16 0	Totals	..	..	..	..	..	£144	4 7

INVESTMENT ACCOUNT.

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

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE DISCHARGED SOLDIERS

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1922.	
£ s. d. 299,809 13 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 157,286 12 11	£ s.
433,956 18 11	Imprests outstanding— In the Dominion	369,484 6 8	.. ..
227 7 9	In London .. .. .	.. ..	.. ..
2,597,470 0 0	Investment Account	629,482 18 1	1,156,253 17
8,331,464 0 3			
85,175 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Bonds issued on account of £6,000,000 Loan	17,100 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	23,900 0 0	
..	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £500,000	5,000 0 0	
..	Premium	25 0 0	
85,249 0 0	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. .. .	.. ..
1,540 0 0	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan .. .. .	.. ..	46,025 0
171,964 0 0			
28,427 11 6	Interest on Securities held by Investment Account .. .. .	.. ..	26,645 3
152,652 8 2	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	167,727 0 0	
209,713 2 10	Interest on Advances	208,638 15 5	376,365 15
362,365 11 0			
..	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .	.. ..	405 15
..	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .	.. ..	1,975 15
1,055 10 10	Realization Suspense Account .. .. .	.. ..	43 0
£3,895,276 13 7	Totals .. .. .	.. ..	£1,607,714 8

SWAMP L

£ s. d. 4,587 13 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 15,388 18 1	£ s.
..	Imprests outstanding— In the Dominion	220 0 0	.. ..
97,280 10 4	In London	4,455 4 1	20,064 2
101,868 3 6			72 2
..	Interest on Securities held by Investment Account .. .. .	.. ..
5,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	.. ..	.. ..
£106,868 3 6	Totals .. .. .	.. ..	£20,136 4

COLD-STO

£ s. d. 11,617 13 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,376 14 6	£ s.
20,000 0 0	Investment Account	32,690 0 0	39,066 1
31,617 13 9			
..	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	1,469 7 0	.. ..
927 10 0	Interest on Advances	557 17 9	2,027
275 3 5	Interest on Securities held by Investment Account .. .. .	.. ..	325
£32,820 7 2	Totals .. .. .	.. ..	£41,418 1

ACCOUNTS for the Quarter ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued*.

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,822 7 5
1,013,390	5 2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	402,242 8 11
1,297	8 9	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	1,001 9 2
..	..	Transfer to Loans Redemption Account for redemption, in terms of Section 5, Sub-section (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death Duty Stock issued as under,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920.. .. .	..	15,760 0 0
225	9 6	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses .. .. .	..	3 9 0
166,736	10 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	158,332 9 1
246,600	0 0	Interest on transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	250,000 0 0	
19,726	0 0	Appropriation Act, 1920, Section 31, Subsection 3	20,000 0 0	
266,326	0 0			270,000 0 0
59,452	0 10	Balance at end of Quarter,— Cash in the Public Account	133,939 2 8	
390,151	11 5	Imprests outstanding— In the Dominion	254,940 3 9	
227	7 9	In London .. .. .	..
1,997,470	0 0	Investment Account	361,672 18 1	
2,447,301	0 0			750,552 4 6
£3,895,276	13 7	Totals .. .. .	..	£1,607,714 8 1

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
38,466	8 7	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	..	..	11,478	11 9
31,362	1 2	Balance at end of Quarter,— Cash in the Public Account	8,249 6 1			
..	..	Imprests outstanding— In the Dominion	408 6 4			
37,039	13 9	In London .. .. .	..			8,657 12 5
68,401	14 11					
£106,868	3 6	Totals .. .. .	..			£20,136 4 2

ADVANCES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,415	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	2,415	0 0
..	..	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,— New Zealand Loans Act, 1908— Appropriation Act, 1917, Section 27	20,500 0 0			
..	..	Finance Act, 1918 (No. 2), Section 30	17,500 0 0			38,000 0 0
..	..	Expenditure under Section 30, Subsection 4 (a), of the Finance Act, 1918 (No. 2)..	..			111 6 0
4,115	7 2	Balance at end of Quarter,— Cash in the Public Account	892 13 3			
26,290	0 0	Investment Account .. .. .	..			892 13 3
30,405	7 2					
£32,820	7 2	Totals .. .. .	..			£41,418 19 3

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,—	£	s. d.
..	..	Cash in the Public Account .. .. .	..	..
..	..	Receipts under Section 12 of the Finance Act, 1921-22 .. .. .	..	..
..	..	Totals .. .. .	..	..
			£	s. d.
			38,315	5 6
			27,864	11 11
			£66,179	17 5

HUNTER SOLDIERS' ASSISTANCE

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account.. .. .	..	..	314	3 8
..	..	Rents .. .. .	..	..	771	6 8
..	..	Totals .. .. .	..	..	£1,085	10 4

ADVANCES TO OTHER

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account	11,020	16 10		
..	..	Imprests outstanding—				
..	..	In the Dominion	8,128	2 8		
..	..	In London	0	18 9		
					19,149	18 3
..	..	Finance Act, 1921-22, Section 13,—				
..	..	Recoveries from other Governments —				
..	..	Bechuanaland	190	10 4		
..	..	British Guiana	19	5 11		
..	..	Ceylon	454	7 3		
..	..	Cook Islands	333	0 0		
..	..	Commonwealth Government	5,691	3 6		
..	..	East Africa Protectorate	168	9 2		
..	..	Federated Malay States	602	12 6		
..	..	Fiji	90	15 0		
..	..	Gold Coast	7	13 10		
..	..	Hong Kong	31	6 0		
..	..	Imperial Government	373	7 8		
..	..	Imperial Pensions	51,524	17 3		
..	..	Mauritius	267	17 0		
..	..	Nigeria	37	16 3		
..	..	Straits Settlements	200	16 9		
..	..	Trinidad	31	10 0		
					60,025	8 5
..	..	Totals .. .. .	..	..	£79,175	6 8

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

£	s. d.		£	s. d.	£	s. d.
50,000	0 0	Finance Act, 1920, Section 28,—	£	s. d.	£	s. d.
..	..	Fixed Deposits matured during the Quarter	228,000	0 0	418,000	0 0
..	..	Investments on Security of Imperial Government Securities, now matured	190,000	0 0		
50,000	0 0					
..	..	Balance outstanding at end of Quarter,—				
250,000	0 0	Invested in British War-loan Stock	1,512,596	3 5		
841,546	17 6	Invested in Imperial Government Securities .. .. .	..	..
..	..	Investments in Imperial Treasury Bills .. .. .	..	..	1,512,596	3 5
1,091,546	17 6					
£1,141,546	17 6	Totals .. .. .	..	..	£1,930,596	3 5

The Treasury, Wellington,
14th October, 1922.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.	Balance at end of Quarter,— Cash in the Public Account..	£	s. d.
..
..	..	Totals .. .. .	..	..
			£	s. d.
			66,179	17 5
			£66,179	17 5

RUST ACCOUNT.

£	s. d.	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921	£	s. d.	£	s. d.
..	..	.. .. .	..	..	18	5 11
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,067	4 5
..	..	Totals .. .. .	..	..	£1,085	10 4

GOVERNMENTS ACCOUNT.

£	s. d.	Finance Act, 1921-22, Section 13,— Payments on behalf of other Governments—	£	s. d.	£	s. d.
..	..	Bechuanaland	164	5 4	..	..
..	..	British Guiana	19	5 11	..	..
..	..	Canadian Government	27	9 10	..	..
..	..	Ceylon	221	16 9	..	..
..	..	Cook Islands	276	6 8	..	..
..	..	Commonwealth Government	8,308	16 4	..	..
..	..	East Africa Protectorate	101	6 8	..	..
..	..	Federated Malay States	572	0 3	..	..
..	..	Fiji	53	12 6	..	..
..	..	Hong Kong	145	9 1	..	..
..	..	Imperial Government	5,966	14 7	..	..
..	..	Imperial Pensions	33,432	2 1	..	..
..	..	Mauritius	151	13 4	..	..
..	..	Niue	83	19 8	..	..
..	..	Nigeria	37	16 3	..	..
..	..	Straits Settlements	172	10 10	..	..
..	..	Trinidad	30	3 9	..	..
..	..	Union Government of South Africa	40	18 8	..	..
			49,806	8 6	..	..
..	..	Balance at end of Quarter,— Cash in the Public Account	10,579	16 9	..	..
..	..	Imprests outstanding— In the Dominion	18,789	1 5	..	..
			29,368	18 2	..	..
			£79,175	6 8	..	..

INVESTMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

£	s. d.	Balance outstanding at beginning of Quarter,—	£	s. d.	£	s. d.
..	..	Invested in Imperial Government Securities	190,000	0 0	..	..
..	..	Invested in British War-loan Stock	1,512,596	3 5	..	..
50,000	0 0	On Fixed Deposit in London .. .. .	..	..	1,702,596	3 5
50,000	0 0	.. .. .	..	..	..	..
..	..	Finance Act, 1920, Section 28,—	..	..	..	..
..	..	Amount placed on Fixed Deposit with sundry Banks during the Quarter	228,000	0 0	..	..
250,000	0 0	Investment on security of Imperial Government Securities .. .. .	..	..	..	..
841,546	17 6	Investments in Imperial Treasury Bills .. .. .	..	..	228,000	0 0
1,091,546	17 6	.. .. .	..	..	..	..
1,141,546	17 6	Totals .. .. .	..	..	£1,930,596	3 5

Examined and found correct.

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

J. J. ESSON,
Secretary to the Treasury.

R. E. HAYES,
Accountant to the Treasury.

SUMMARY of BALANCES on 30th SEPTEMBER, 1922.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	1,246,507	15 7	921,768	4 5	1,929,240	0 0	4,097,516	0 0
State Forests Account ..	90,950	3 10	8,350	5 8	99,610	6 8	198,910	16 2
State Coal-mines Account ..	14,962	1 3	22,636	6 3	30,000	0 0	67,598	7 6
Scenery Preservation Account ..	1,812	9 3	..	..	..	..	1,812	9 3
Nauru and Ocean Islands Account ..	28,404	14 1	..	..	..	..	28,404	14 1
Accounts of Local Bodies ..	8,916	13 2	..	..	..	..	8,916	13 2
Deposit Accounts ..	69,934	2 6	137,604	15 7	402,340	0 0	609,878	18 1
	1,461,487	19 8	1,090,359	11 11	2,461,190	6 8	5,013,037	18 3
PUBLIC WORKS FUND:—								
General Purposes Account ..	146,605	7 7	774,198	5 6	705,000	0 0	1,625,803	13 1
The Railways Improvement Authorization Act 1914 Account ..	9,782	17 3	1,168	0 0	1,856,000	0 0	1,866,950	17 3
The Waihou and Ohinemuri Rivers Improvement Account ..	6,090	10 6	2,102	0 0	..	..	8,192	10 6
Electric Supply Account ..	220,035	14 9	155,817	10 9	1,871,485	16 3	2,247,339	1 9
	382,514	10 1	933,285	16 3	4,432,485	16 3	5,748,286	2 7
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	84,624	9 11	2,861	1 0	29,350	0 0	116,835	10 11
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	10,238	11 10	3,674	10 0	..	..	13,913	1 10
	2,466	8 1	6,000	0 0	..	..	8,466	8 1
	97,329	9 10	12,535	11 0	29,350	0 0	139,215	0 10
CHEVIOT ESTATE ACCOUNT ..								
	2,298	19 1	..	..	179,640	0 0	181,933	19 1
NATIVE LAND SETTLEMENT ACCOUNT ..								
	72,578	13 9	15,891	19 9	99,512	18 1	187,983	11 7
NATIONAL ENDOWMENT ACCOUNT ..								
	39,694	5 7	..	..	..	..	39,694	5 7
NATIONAL ENDOWMENT TRUST ACCT.								
	144	4 7	..	..	..	..	144	4 7
HAURAKI PLAINS SETTLEMENT ACCT.								
	7,243	16 3	6,729	5 9	..	..	13,973	2 0
RANGITAIKI LAND DRAINAGE ACCT.								
	594	11 1	5,346	5 2	..	..	5,940	16 3
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..								
	3,009	15 5	..	..	..	..	3,009	15 5
KAURI-GUM INDUSTRY ACCOUNT ..								
	478	9 7	..	..	..	..	478	9 7
WORKERS' DWELLINGS ACCOUNT ..								
	..	..	..	..	52,100	0 0	52,100	0 0
HOUSING ACCOUNT ..								
	9,208	3 9	5,463	0 6	..	..	14,671	4 3
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..								
	351	2 1	..	..	..	..	351	2 1
MINING ADVANCES ACCOUNT ..								
	380	3 2	..	..	..	..	380	3 2
CONVERSION ACCOUNT ..								
	4,583	6 5	1,534	17 11	..	..	6,118	4 4
LOANS REDEMPTION ACCOUNT ..								
	518,275	13 11	..	..	..	..	518,275	13 11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..								
	133,939	2 8	254,940	3 9	361,672	18 1	750,552	4 6
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..								
	3,536	0 11	..	..	100,000	0 0	103,536	0 11
COLD-STORAGE ADVANCES ACCOUNT ..								
	892	13 3	..	..	..	..	892	13 3
SWAMP LAND DRAINAGE ACCOUNT ..								
	8,249	6 1	408	6 4	..	..	8,657	12 5
WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..								
	3,243	2 1	..	..	37,000	0 0	40,243	2 1
RESERVE FUND ACCOUNT ..								
	..	..	..	..	2,000,000	0 0	2,000,000	0 0
BANK OF NEW ZEALAND ACTS AC- COUNT ..								
	..	..	..	..	875,000	0 0	875,000	0 0
EDUCATION LOANS ACCOUNT ..								
	253,502	0 10	..	..	123,950	0 0	382,452	0 10
FISHING INDUSTRY PROMOTION AC- COUNT ..								
	835	1 8	..	..	..	..	835	1 8
WESTPORT HARBOUR ACCOUNT ..								
	2,291	18 9	4,103	2 9	..	..	6,395	1 6
WAR EXPENSES ACCOUNT ..								
	64,810	10 0	100,559	12 10	3,324,018	9 6	3,489,388	12 4
MAIN HIGHWAYS ACCOUNT ..								
	66,179	17 5	..	..	..	..	66,179	17 5
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..								
	1,067	4 5	..	..	..	..	1,067	4 5
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..								
	10,579	16 9	18,789	1 5	..	..	29,368	18 2
SILVER AND BRONZE COIN ACCOUNT ..								
	Cr. 248	8 3	..	..	..	..	Cr. 248	8 3
SUSPENSE ACCOUNT ..								
	1,372	7 2	..	..	..	..	1,372	7 2
PUBLIC ACCOUNT CASH BALANCE								
INVESTMENT ACCOUNT ..	Cr. 1,512,596	3 5	..	..	1,512,596	3 5	..	..
NEW ZEALAND CONSOLS ACCOUNT	6	14 0	..	..	475,985	0 0	475,991	14 0
Totals ..	£1,637,829	8 7	£2,449,946	15 4	£16,069,501	12 0	£20,157,277	15 11