



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, AUGUST 1, 1929.

Published by Authority

WELLINGTON, TUESDAY, AUGUST 6, 1929.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

THREE MONTHS ENDED 30TH JUNE, 1929,

COMPARED WITH THE

THREE MONTHS ENDED 30TH JUNE, 1928.

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.				THREE MONTHS ENDED 30TH JUNE, 1929.			
£	s. d.					£	s. d.	£	s. d.
1,729,392	2 6	Balance at beginning of Year,—						2,315,380	16 6
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—							
		In the Dominion	..	..	..	..	..	24,994	10 7
94,499	6 6	In London	..	..	..	..	..	110,885	1 1
160,539	2 1	Investment Account—							
		Securities held	..	..	..	..	..	2,280	11 6
1,207,800	19 4	Temporary Transfers under Section 40, Public Revenues Act, 1926	..	..	..	..	..
110,000	0 0								
3,302,231	10 5							2,453,540	19 8
		Ordinary Revenue,—			£	s. d.			
1,633,960	1 11	Customs	..	..	1,917,667	3 0			
147,010	8 8	Beer Duty	..	..	145,431	19 11			
417,869	5 10	Motor-vehicles—Duties, Licenses, &c.	..	..	542,086	5 11			
855,809	0 7	Stamp and Death Duties	..	..	967,556	13 2			
51,647	5 0	Land-tax	..	..	32,628	10 7			
61,161	8 3	Income-tax	..	..	71,417	3 7			
39,536	17 0	Registration and other Fees	..	..	58,806	7 11			
22,648	1 7	Marine	..	..	24,954	2 4			
217,424	9 10	Interest on Public Moneys	..	..	231,731	14 8			
126,311	6 1	Interest on the Public Debt Redemption Fund	..	..	114,245	13 3			
364,303	19 2	Interest on Railway Capital Liability	..	..	380,000	0 0			
72,000	0 0	Interest on Capital Liability, Postal and Telegraph	..	..	72,000	0 0			
4,988	4 9	Rents of Buildings	..	..	2,926	16 2			
12,109	17 6	Tourist and Health Resorts	..	..	11,931	12 11			
39,773	5 11	Miscellaneous	..	..	36,426	18 11			
4,066,553	12 1						4,609,811	2 4	
17,914	12 3	Territorial Revenue	..	..				22,809	6 1
4,084,468	4 4						4,632,620	8 5	
		Departmental Receipts,—			£	s. d.			
36,621	15 0	Printing and Stationery Department	..	..	30,221	12 5			
44,716	4 7	Justice Department	..	..	1,555	4 1			
86	5 3	Stamp Duties Department	..	..	58	4 5			
1	4 0	Native Department	..	..	9	6 0			
81,425	8 10						31,844	6 11	
		Recoveries on account of Expenditure of previous Years	..	..				1,463	10 6
2,043	14 9							4,665,928	5 10
		Credits in Reduction,—							
		Permanent appropriations—							
		Debt Services—			£	s. d.			
363,097	4 3	Interest	..	..	336,244	6 8			
253	16 2	Repayment of Funded Debt	..	..	266	11 11			
363,351	0 5						336,510	18 7	
		Under Special Acts of the Legislature,							
		Appropriation Act, 1926, Section 13—							
		Exchange on Remittances to and from London	..	..	373	11 3			
		Finance Act, 1928, Section 20	..	..	6,500	9 8			
		New Zealand Loans Act, 1908, Section 26—							
		Management Charges of Consolidated Stock	..	..	3,552	16 2			
681	18 6	Pensions Act, 1926 (Miners' Pensions)	..	..	571	13 0			
455	16 7	Miscellaneous Special Acts	..	..	609	0 0			
364,488	15 6						11,607	10 1	
								348,118	8 8
7,834,657	13 10	Carried forward	..	..				7,467,587	14 2

the Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
6,467	9 7	Permanent Appropriations,— Civil List	6,466	3 8
3,195,503	7 9	Debt Services— Interest	3,135,486	5 2
190,740	2 2	Amortization of Debt— Repayment of the Public Debt Act, 1925, Section 11 Repayment of Funded Debt	462,400 200,346	0 0 9 6
3,386,243	9 11		3,798,232	14 8
1,817	5 3	Under Special Acts of the Legislature— Subsidies paid to Local Bodies— Appropriation Act, 1916, Section 9 Municipal Corporations Act, 1920, Section 72	1,398	11 1 76 3 2
328	2 6	Hospitals and Charitable Institutions Act, 1926— Subsidies paid to Hospital Boards and Charitable Institutions	136,984	12 9
133,144	0 3	Appropriation Act, 1925, Section 15— Cost of Maintenance of Overseas War-graves and Memorials		
7,687	10 0	Education Act, 1914— Subsidies	8,637	15 3
7,732	12 5	Finance Act, 1925 (Section 8)— Refund to Racing Clubs of Proportion of Totalizator Duty	7,773	8 3
8,504	0 3	Endowments— New Plymouth Harbour Board Endowment Act, 1874	961	4 1
1,057	5 6	Land Act, 1924 (Sections 139 and 358)— “Halves,” “Thirds,” and “Fourths” paid over to Local Bodies' Deposits Accounts	1,351	17 7
1,680	0 0	Family Allowances Act, 1926	9,753	6 0
7,376	6 8	Pensions Act, 1926— Old-age Pensions Widows' Pensions Pensions for the Blind Miners' Pensions Military Pensions War Pensions Act, 1915	161,560 53,849 2,118 8,503 2,184 211,196	15 3 4 4 6 3 19 4 9 0 2 3
147,272	4 4	Government Railways Act, 1926, Section 37 (1) (b), (Losses on Isolated Sections and Branch Lines)	110,670	1 0
50,706	8 0	Appropriation Act, 1926, Section 13— Exchange on Remittances to and from London	10,175	0 0
2,167	16 7	Public Service Superannuation Act, 1927— Section 62 Section 114	142	14 9 3,334 1 2
7,836	17 1	Finance Act, 1928, Section 20	6,500	9 8
2,490	16 8	Rural Advances Act, 1926, Section 8 (2)— Interest on Rural Advances Bonds	3,823	15 0
211,749	10 11	Finance Act, 1927 (No. 2), Section 24 (1)— Tire-tax, Fees, and Fines transferred to Main Highways Account, Revenue Fund	146,070	1 1
113,763	7 0	Motor-spirits Taxation Act, 1927, Section 7— Expenses of collecting and refunding Tax on Motor-spirits	3,393	7 6
3,750	0 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)— Tax on motor-spirits allocated to Main Highways Account Revenue Fund	130,000	0 0
195,605	15 7	Motor-spirits Taxation Act, 1927, Section 9 (1) (b)— Tax on motor-spirits allocated to Borough Councils	19,905	12 8
10,200	0 0	Public Revenues Act, 1926, Section 137 (1)— Transfer to Advances to Other Governments Account	20,000	0 0
148,645	9 6	Miscellaneous Special Acts	152,038	11 2
1,063,515	8 6		1,212,403	8 7
11,398	12 10	Annual Appropriations,— Vote—Legislative Departments	10,848	13 8
10,089	12 6	“ Prime Minister's Department	710	11 1
9,386	0 4	“ Treasury Department	9,728	0 8
12,525	2 9	“ Land and Income Tax Department	12,938	6 10
20,555	7 6	“ Stamp Duties Department	20,610	18 8
5,480	1 6	“ National Provident and Friendly Societies Department	5,627	14 5
10,556	16 4	“ Public Buildings	15,036	11 11
168	11 7	“ Government and other Domains	840	19 0
14,057	2 6	“ Maintenance and Repairs to Roads	2,113	6 8
410	9 3	“ Maintenance of Irrigation-works, &c.	316	13 0
8,405	8 5	“ Native Department	8,600	15 4
14,554	13 9	“ Department of External Affairs	1,367	2 4
7,847	14 5	“ Cook Islands	7,350	12 4
2,059	14 8	“ Department of Industries and Commerce	7,760	8 2
127,495	8 4			
4,456,226	8 0	Carried forward	103,850	14 1
			5,017,282	6 11

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1929.			
£	s. d.							£	s. d.	£	s. d.
7,834,657	13 10	Brought forward .. .. .						..	..	7,467,587	14 2
Credits in Aid,—											
411	13 2	Vote—Legislative Departments						2,578	19 7		
570	4 9	" Treasury Department						525	18 5		
113	3 5	" Land and Income Tax Department						188	11 9		
140	17 3	" Stamp Duties Department						153	3 2		
5,312	17 2	" Public Buildings						12,027	6 9		
1,550	3 0	" Maintenance and Repairs to Roads						51	0 0		
1	2 5	" Maintenance of Irrigation-works, &c.						105	2 8		
58	3 0	" Native Department						242	5 0		
36	6 6	" Department of External Affairs						0	9 6		
2,141	15 4	" Cook Islands						364	17 8		
228	4 3	" Department of Industries and Commerce						296	0 4		
466	13 8	" Department of Justice						482	4 11		
8,446	8 9	" Prisons Department						11,586	10 3		
11	4 0	" Crown Law Office						171	1 0		
534	14 11	" Police Department						525	9 6		
479	10 1	" Pensions Department						445	2 6		
16	12 3	" Mines Department						128	5 4		
4,160	13 11	" Department of Internal Affairs						4,499	15 8		
4,439	8 10	" Audit Department						3,979	13 7		
2	0 4	" Public Service Commissioner's Office						36	11 10		
18,660	3 0	" Mental Hospitals Department						18,184	15 5		
17,074	8 0	" Department of Health						21,504	9 0		
5,397	4 8	" Naval Defence						1,892	5 1		
3,504	4 8	" Defence Department						3,691	12 8		
419	11 3	" Customs Department						3,752	4 5		
239	18 5	" Marine Department						410	16 5		
244	13 2	" Department of Labour						385	9 3		
12,059	10 3	" Department of Lands and Survey						14,332	17 9		
..	..	" Scenery Preservation						1	5 5		
199	13 9	" Valuation Department						209	15 3		
7	15 0	" Electoral Department						42	15 9		
15,723	14 7	" Department of Agriculture						15,316	2 5		
72	0 8	" Department of Tourist and Health Resorts						233	2 5		
111,239	15 1	" Education Department						105,168	15 8		
494	17 6	" Department of Scientific and Industrial Research						2,917	3 6		
214,459	7 0							226,431	19 10		
Credits in Reduction,—											
Unauthorized Expenditure—											
..	..	Services not provided for						0	1 0	226,432 0 10	
214,459	7 0										
Credits in Reduction,—											
Native Trustee Act, 1920, Section 17—											
..	..	Advance to Native Trustee .. .. .						..	..	49,500 0 0	
Public Revenues Act, 1926, Section 41,—											
..	..	Treasury Bills issued .. .. .						..	..	150,000 0 0	
£8,049,117	0 10	Totals .. .. .						..	..	£7,893,519 15 0	

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—*continued.*ACCOUNT—*continued.*

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.		THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.			£	s. d.
4,456,226	8 0	Brought forward		103,850	14 1
127,495	8 4	Annual Appropriations—<i>continued.</i>			
32,059	18 9	Vote—Department of Justice		33,537	18 7
40,788	8 4	„ Prisons Department		46,307	9 11
1,591	13 7	„ Crown Law Office		1,596	15 9
37,937	0 11	„ Police Department		53,175	16 4
30,802	1 10	„ Pensions Department		36,175	16 4
13,254	11 5	„ Mines Department		4,821	11 0
84,329	12 11	„ Department of Internal Affairs		85,245	2 11
12,944	8 2	„ Audit Department		13,547	0 0
1,301	14 4	„ Public Service Commissioner's Office		1,308	4 0
44,795	11 0	„ Printing and Stationery Department		37,652	6 9
102,101	2 3	„ Mental Hospitals Department		100,892	9 10
67,023	13 11	„ Department of Health		70,838	18 1
50,966	3 11	„ Naval Defence		54,186	6 11
100,321	9 8	„ Defence Department		100,655	13 1
26,023	12 8	„ Customs Department		27,983	18 4
26,072	7 11	„ Marine Department		25,627	13 3
12,509	4 0	„ Department of Labour		14,238	3 10
65,763	12 4	„ Department of Lands and Survey		61,107	6 3
401	6 3	„ Scenery Preservation		569	18 5
14,338	12 9	„ Valuation Department		15,379	18 10
3,712	4 8	„ Electoral Department		2,741	8 2
88,466	2 0	„ Department of Agriculture		101,970	18 1
17,602	6 11	„ Department of Tourist and Health Resorts		17,525	0 10
820,430	3 0	„ Education Department		842,725	9 7
9,367	12 8	„ Department of Scientific and Industrial Research		16,287	14 9
1,832,400	4 6			1,869,949	13 11
13,156	14 0	Unauthorized Expenditure,— Services not provided for.. .. .		7,860	17 4
1,845,556	18 6				
58,593	15 0	Appropriation Act, 1926, Section 17,— Transfer to the Bank of New Zealand Shares Account in terms of above Act, being Instalment payable for purchase of C Long-term Mortgage Shares			
10,000	0 0	Native Trustee Act, 1920, Section 17,— Advance to Native Trustee			16,500 0 0
20,100	0 0	Rural Intermediate Credit Act, 1927, Section 16,— Advances to Rural Intermediate Credit Board			87,000 0 0
..		Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works			4,734 18 10
410	8 6	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment			
9 10 0		Charges and Expenses of Raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses), (Renewals)			
9 19 0		War Purposes Loan Act, 1917 (Renewals)			
19 9 0					
..		Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 (Redemptions)— Ordinary Revenue Account, Miscellaneous— Revenue Deficiencies			0 10 0
398,314	17 3	Balance at end of Three Months,— Cash in the Public Account		236,946	10 11
484,731	8 3	Imprests outstanding— In the Dominion		465,621	15 6
193,574	11 10	In London		175,513	0 1
571,589	4 6	Investment Account— Securities held		12,110	1 6
10,000	0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926			
1,658,210	1 10				890,191 8 0
£8,049,117	0 10	Totals			£7,893,519 15 0

* For explanatory statement see page 2018.

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1929.		
£	s.	d.						£	s.	d.
31	5	2	Balance at beginning of Year,—							
			Cash in the Public Account	..	..	..	..	..	..	..
£31	5	2	Totals	..	..	..	..	..	..	..

NAURU AND OCEAN

£	s.	d.						£	s.	d.	
244	15	9	Balance at beginning of Year,—					83	11	11	
			Cash in the Public Account	..	..	..	..
3,200	0	0	Investment Account—					3,200	0	0	
			Securities held	..	..	..	..
3,444	15	9	Interest on Investments	62	14	0
£3,507	17	3	Totals	..	..	..	..	£3,346	5	11

NAURU AND OCEAN ISLANDS

£	s.	d.						£	s.	d.	
7	1	0	Balance at beginning of Year,—					21	10	5	
			Cash in the Public Account	..	..	..	..
100	0	0	Investment Account—					10,000	0	0	
			Securities held	..	..	..	..
107	1	0	Interest on Investments	246	16	10
£107	10	7	Totals	..	..	..	..	£10,268	7	3

ACCOUNTS OF

£	s.	d.						£	s.	d.	
8,457	12	11	Balance at beginning of Year,—								
			Cash in the Public Account	7,349	4	7
			Revenue received for Local Bodies,—								
10	0	0	Fees, Fines, &c.	..	..	..	..	2,479	6	4
290	2	2	Endowments of Land, &c.	..	..	..	..	3,306	17	10
2,132	2	11	Goldfields Revenue	..	..	..	..	1,815	12	0
2,249	8	0	Gold Duty	..	..	..	..
4,681	13	1	Totals	..	..	..	..	£14,951	0	9

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—*continued.*

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.
£ s. d. 31 5 2	Balance at end of Three Months,— Cash in the Public Account	£ s. d.
£31 5 2	Totals .. .. .	.. .. .

ISLANDS ACCOUNT.

£ s. d. 307 17 3	Balance at end of Three Months,— Cash in the Public Account	£ s. d. 146 5 11	£ s. d.
3,200 0 0	Investment Account— Securities held	3,200 0 0	3,346 5 11
3,507 17 3			
£3,507 17 3	Totals .. .. .	.. .. .	£3,346 5 11

* For explanatory statement see page 2013.

SINKING FUND ACCOUNT.

£ s. d. 7 10 7	Balance at end of Three Months,— Cash in the Public Account	£ s. d. 268 7 3	£ s. d.
100 0 0	Investment Account— Securities held	10,000 0 0	10,268 7 3
107 10 7			
£107 10 7	Totals .. .. .	.. .. .	£10,268 7 3

* For explanatory statement see page 2013.

LOCAL BODIES.

£ s. d. 113 10 0	Revenue paid over to Local Bodies and other Disbursements,— Fees, Fines, &c.	£ s. d.	£ s. d.
2 0 0	Endowments of Land, &c.	2,630 14 2	
6,012 16 0	Goldfields Revenue	6,152 9 1	
379 3 0	Gold Duty	1,268 2 0	10,051 5 3
6,507 9 0			
..	Public Revenues Act, 1926, Section 146,— Advance Accounts—Payments on behalf of Local Bodies .. .. .	.. .. .	35 19 5
6,631 17 0	Balance at end of Three Months.— Cash in the Public Account .. .. .	.. .. .	4,863 16 1
£13,139 6 0	Totals .. .. .	.. .. .	£14,951 0 9

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
		Balance at Beginning of Year,—		
6,178	9 1	Cash in the Public Account	39,353	15 1
16,898	12 0	Imprests outstanding—		
		In London	15,807	2 6
81,430	0 0	Investment Accounts—		
		Securities held—		
		Deposits Account (General)	52,450	0 0
		Education Reserves Act, 1928—		
		Sales of Land under Section 3 (Primary-education Endowments)	11,000	0 0
		Sales of Land under Section 3 (Secondary-education Endowments, Auckland District)	300	0 0
41,790	0 0	German Currency		
1,900	0 0	New Zealand University Endowment, Westland	1,900	0 0
		North Island Experimental Dairy School	7,500	0 0
121,000	0 0	Receiver-General's Deposit Account	151,000	0 0
6,798	8 0	Samoan Loan Sinking Fund Account	9,448	8 0
		Samoan Notes Security Account	41,790	0 0
		State Advances Investments	300,000	0 0
275,995	9 1		575,388	8 0
		Lodgments,—		
6,324	11 1	Dairy-produce Export Control Act, 1923	5,390	7 5
387	2 6	Deposits on Contracts	837	4 6
		Earthquake Relief Fund	7,292	17 5
23	6 0	Education Reserves Amendment Act, 1914—		
		Sales of Land under Section 3 (Primary-education Endowments)		
20,459	0 7	Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account		
		Secondary-education Endowment Deposit Accounts—		
525	4 8	Auckland Provincial District		
98	12 10	Taranaki Provincial District		
49	11 3	Wellington Provincial District		
217	5 0	Hawke's Bay Provincial District		
152	12 1	Nelson Provincial District		
262	14 3	Otago Provincial District		
		Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	195	0 0
		Sales of Land under Section 27 (Secondary-education Endowments)—		
		Auckland Provincial District	6	15 0
		Primary-education Endowment Deposit Account	22,427	11 9
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	580	2 9
		Taranaki Provincial District	122	7 6
		Wellington Provincial District	112	2 4
		Hawke's Bay Provincial District	153	5 7
		Nelson Provincial District	189	3 7
		Marlborough Provincial District	3	15 0
		Otago Provincial District	85	8 11
636	0 0	Emigrants' Deposits	1,246	5 8
		General Assembly Library Fund	373	0 0
630	0 0	German Currency Account	2	12 6
50	11 10	Gold Duty Suspense Account	48	0 0
8	8 6	Greymouth and Hokitika High School Acts, 1883	59	5 9
413	13 7	Honey-export Control Act, 1924	464	11 0
		Hospitals and Charitable Institutions Act, 1926	0	2 5
530	0 0	Immigration Restriction Act, 1908	790	0 0
422	8 10	Interest on Cash Balance Investment Account	48,376	3 1
11,438	9 2	Kauri-gum Control Act, 1925	468	1 8
16	19 0	Meat-export Control Act, 1921-22	12,038	18 1
18,731	6 6	Mining Act, 1926, Section 447 (5)	15	1 10
23,801	15 9	Miscellaneous	10,245	3 0
7	1 4	Money-order Settlement Account	163,893	1 9
705	2 4	Moumahaki Endowment—Capital Account		
3	2 1	Moumahaki Endowment—Revenue Account	191	16 6
		National Health Insurance Stamps		
1,330	15 2	Native Trustee's Cash Investments	50,225	0 0
9	15 0	Naval Remittances	819	10 9
36	0 0	Nelson Rifle Prize Fund	9	15 0
75	0 0	New Zealand University Endowment, Westland	36	0 0
225	10 1	North Island Experimental Dairy School	226	0 0
156	17 11	Opossum Fees		
12,025	12 8	Orchard-tax Act, 1927	883	19 4
4,527	0 0	Payments through the High Commissioner	10,401	10 2
58,001	11 10	Post Office Savings-bank Deposits	598	0 0
249	0 0	Receipts by the High Commissioner for Payment in New Zealand	57,744	11 6
		Remittances to Immigrants	102	10 0
476	19 2	Rotorua College and Grammar School Account	160	2 0
61	15 6	Rural Advances		
		Samoan Loan Sinking Fund Account	123	7 1
25,176	0 0	Samoan Notes Security Account	630	0 0
201,250	19 2	Samoan Treasury Account	18,042	17 8
		State Advances Investments	1,120	17 7
13	1 9	Taranaki Scholarships Endowment Account	Dr. 36	4 3
2,249	5 4	Thermal Springs Districts Act, 1910	13	1 9
34	16 9	Trustee Act, 1908		
2	3 9	Unclaimed Earnings	311	11 6
65	15 11	Unemployment Insurance Stamps		
		Unpresented Cheques	87	15 3
491,862	19 2			
£767,858	8 3	Totals		
			415,862	4 8
			£1,046,411	10 3

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
668,314	3 2	Balance at beginning of Year,—	2,431,511	14 7
11,462	6 9	Cash in the Public Account	10,419	18 10
26,026	17 8	Imprests outstanding—	35,827	5 6
623,000	0 0	In the Dominion		
..		In London		
		Investment Account—		
		Securities held	1,351,324	12 0
		Transfers under Section 40, Public Revenues Act, 1926	60,000	0 0
1,328,803	7 7		1,411,324	12 0
			3,889,083	10 11
		Credits in Aid,—		
17,342	0 11	Vote—Public Works, Departmental	36,875	18 0
4,998	17 11	„ Railway-construction	3,318	4 11
30	12 4	„ Additions to Open Lines	5	7 6
191	14 10	„ Prison Buildings and Works	16	9 8
16	8 9	„ Postal and Telegraph		
7	8 0	„ Mental Hospital Buildings	65	8 1
240	9 1	„ Health and Hospital Institutions		
11	6 10	„ Timber-supply, and Sawmills, &c., for Public Works Department	37	11 2
1,187	2 2	„ Acquisition and Operation of Quarries for Public Works Department	452	1 1
71	13 3	„ Lighthouses		
2	2 10	„ Harbour-works	3	13 4
0	17 5	„ Development of Tourist Resorts	0	16 0
16,067	1 9	„ Department of Immigration	9,915	8 9
12,473	17 1	„ Roads, &c.	10,660	7 1
0	4 6	„ Roads to give Access to Outlying Districts	4	9 11
5	0 0	„ Telegraph Extension	10,011	8 0
..		„ Contingent Defence	37	10 6
189	7 9	„ Lands, Miscellaneous	562	0 10
458	2 5	„ Irrigation, Water-supply, and Drainage	352	7 3
3,013	8 9	„ Plant, Material, and Stores	191	8 4
56,307	16 7			
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
128	14 6	Receipts under the Land Act, 1924, Section 383, Subsection (2)		78 4 9
1,289	0 10	Recoveries on account of Expenditure of previous Years		1,206 16 6
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1947—		
		Finance Act, 1926, Section 2 (Public Works)—		
1,208,850	9 0	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
		4½-per-cent. Loan, 1928)		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
1,208,850	0 0	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
		4½-per-cent. Loan, 1928)		
		New Zealand Consolidated Stock, 1948-58—		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of £2,500,000, authorized (part of £7,000,000	729,035	14 3
		4½-per-cent. Loan, 1929)	8	11 6
		Interest on overdue instalments		
		Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000	583,228	11 5
		4½-per-cent. Loan, 1929)	6	17 2
		Interest on overdue instalments		
2,417,700	0 0			
£3,804,228	19 6	Totals		£5,275,158 16 11

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
50,989	4 1	Annual Appropriations,—	58,996	19 8
131,628	0 11	Vote—Public Works, Departmental	126,293	6 1
94,093	14 2	" Railway-construction	41,865	8 5
17	7 3	" Additions to Open Lines	117	5 0
1,785	0 0	" General	596	12 9
562	2 8	" Courthouses	847	13 9
0	10 6	" Prison Buildings and Works	332	14 6
3,328	2 4	" Police-stations	6,773	7 0
8	5 8	" Postal and Telegraph	19	3 0
5,472	17 5	" Agricultural	24,947	17 8
362	9 9	" Mental Hospital Buildings	4,054	18 3
992	9 10	" Health and Hospital Institutions	464	1 6
2,405	10 5	" Timber-supply, and Sawmills, &c., for Public Works Department	2,773	11 5
4	3 2	" Acquisition and Operation of Quarries for Public Works Department	484	19 10
691	11 10	" Lighthouses	1,132	14 1
1,267	3 1	" Harbour-works	2,383	16 11
28,617	16 0	" Development of Tourist Resorts	9,196	0 7
44,292	5 3	" Department of Immigration	56,361	4 8
..	..	" Roads, &c.	167	18 0
2,374	3 11	" Roads, &c., on Goldfields	1,790	2 1
2,024	8 4	" Roads to give Access to Outlying Districts	81,870	18 4
2,462	12 11	" Telegraph Extension	11,718	13 0
2,573	16 9	" Contingent Defence	5,264	4 10
1,524	15 11	" Lands, Miscellaneous	1,296	2 6
1,971	1 10	" Irrigation, Water-supply, and Drainage	8,016	9 6
50,000	0 0	" Plant, Material, and Stores	..	..
429,449	14 0	" Transfer to Main Highways Account—Construction Fund	447,766	3 4
354	16 0	Unauthorized Expenditure,—	371	5 0
429,804	10 0	Services not provided for	448,137	8 4
0	5 10	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—	..	..
..	..	Expenditure under the Land Act, 1924, Section 383, Subsection (2)—	439	5 0
0	5 10	Administration Expenses	..	..
..	..	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	..	..
..	..	Subsidy to Ellesmere Lands Drainage Board	..	..
3	7 6	Charges and Expenses of raising loans,—	..	..
..	..	New Zealand Loans Act, 1908—	..	..
..	..	Aid to Public Works and Land Settlement Act, 1907 (renewals)	343	11 6
..	..	Public Works Fund, General Purposes Account (redemptions)	194,771	11 5
..	..	Finance Act, 1927 (No. 2), Section 2 (Public Works)	155,817	5 1
3	7 6	Finance Act, 1928, Section 2 (Public Works)	350,932	8 0
1,575,953	6 9	Balance at end of Three Months,—	1,740,186	7 9
368,416	1 3	Cash in the Public Account	402,634	2 10
43,705	8 2	Imprests outstanding—	48,123	14 2
1,381,346	0 0	In the Dominion	..	..
5,000	0 0	In London	..	..
3,374,420	16 2	Investment Account—	2,109,705	10 10
..	..	Securities held	175,000	0 0
..	..	Temporary Transfers under Section 40, Public Revenues Act, 1926	2,284,705	10 10
£3,804,228	19 6	Totals	£5,275,158	16 11

* For explanatory statement see page 2013.

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
12,078	3 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	11,906 11 4
39	3 1	Credits in Reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	63 10 0
17	4 2	Receipts under Section 17 (4), (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, royalties, &c. .. .. .	..	15 5 3
1,291	4 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies Consolidated Fund Gold Duty	1,452	12 11
1,239	17 9		219	7 3
165	2 9			
2,696	4 6			
87	5 1	Interest on Investments .. .. .	..	52 3 10
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
£19,918	0 7	Totals .. .. .	..	£13,709 10 7

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
30,803	17 2	Balance at beginning of Year,— Cash in the Public Account	492,186	12 0	..	..
185	0 11	Imprests outstanding— In the Dominion	52	12 10	..	..
41,711	13 10	In London	4,848	8 9	..	..
..	..	Investment Account— Securities held	200,000	0 0	..	..
72,700	11 11				697,087	13 7
1,357	9 0	Credits in Aid,— Vote—Development of Water-power	22,108	12 11	..	..
..	..	Vote—Working-expenses and maintenance	408	0 5	..	..
7	10 0	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	22,516	13 4
86,612	3 2	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	121,940	13 4	..	..
1,261	12 2		Miscellaneous Receipts	1,130	11 10	123,071	5 2
87,873	15 4				6,610	16 8
2,898	16 7	Interest on Investments .. .. .	..	..	..	..
805,900	0 0	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1947— Electric-power Works Loan Act, 1919— Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .	..	..	..	..
..	..	New Zealand Consolidated Stock, 1948-58— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	291,614	5 9	..	..
..	..	Interest on overdue instalments	3	8 7	291,617	14 4
805,900	0 0				..	..
200,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	..	..
£1,170,738	2 10	Totals .. .. .	..	..	£1,141,504	3 1

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
215	15 0	Balance at beginning of Year,— Cash in the Public Account	564	0 0	..	..
75,500	0 0	Investment Account— Securities held	115,290	0 0	..	..
75,715	15 0				115,854	0 0
1,632	14 1	Interest on Investments .. .. .	..	..	2,071	9 6
£77,348	9 1	Totals .. .. .	..	..	£117,925	9 6

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
4,515 7 7	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	6,715 9 10
5,307 9 10	Balance at end of Three Months,—		
	Cash in the Public Account	5,767 16 9	
10,095 3 2	Imprests outstanding—		
	In the Dominion	1,226 4 0	6,994 0 9
15,402 13 0			
£19,918 0 7	Totals .. .. .	..	£13,709 10 7

* For explanatory statement see page 2013.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
306,644 15 3	Annual Appropriation,—		
	Vote—Development of Water-power	61,482 7 3	
	Vote—Working-expenses and maintenance	39,155 10 0	
	Unauthorized Expenditure—		
	Services not provided for	1,000 0 0	101,637 17 3
306,644 15 3			
74,440 9 0	Public Revenues Act, 1926, Section 139,—		
	Interest recouped to the Consolidated Fund .. .. .	..	92,372 8 10
	Finance Act, 1926, Section 23 (4),—		
	Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45—		
11 12 1	Electric-power Works Loan Act, 1919 .. .. .	..	15 11 5
	New Zealand Loans Act, 1908, Section 26,—		
	Recoupment of Management Charges of Consolidated Stock .. .. .	..	855 6 9
	Charges and Expenses of raising Loans,—		
	N.Z. Loans Act, 1908—		
	Aid to Water-power Works Act, 1910 (redemptions)	0 17 6	
	Finance Act, 1920, Section 15 (Electric-power Works)	77,908 12 6	77,909 10 0
300,000 0 0	Public Revenues Act, 1926, Section 40,—		
	Temporary Transfers from other Accounts repaid .. .. .	..	..
	Balance at end of Three Months,—		
88,163 18 5	Cash in the Public Account	589,868 14 2	
	Imprests outstanding—		
	In the Dominion	67,986 14 7	
69,914 16 7	In London	10,858 0 1	
31,562 11 6	Investment Account—		
	Securities held	200,000 0 0	868,713 8 10
300,000 0 0			
489,641 6 6			
£1,170,738 2 10	Totals .. .. .	..	£1,141,504 3 1

* For explanatory statement see page 2013.

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,048 9 1	Balance at end of Three Months,—		
	Cash in the Public Account	1,485 9 6	
	Investment Account—		
76,300 0 0	Securities held	116,440 0 0	117,925 9 6
77,348 9 1			
£77,348 9 1	Totals .. .. .	..	£117,925 9 6

* For explanatory statement see page 2013.

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
32,984	19 11	Balance at beginning of Year,—		
		Cash in the Public Account		
13,581	9 4	Imprests outstanding—		
		In the Dominion	15,273	14 9
46,566	9 3			15,273 14 9
		Public Revenues Act, 1926, Section 137 (1)—		
		Transfer from Consolidated Fund		20,000 0 0
		Public Revenues Act, 1926, Section 137,—		
		Recoveries from other Governments—		
17	5 8	British Guiana	17	5 8
123	9 7	Ceylon	448	5 7
3	9 7	Cook Islands	1,087	8 8
6,500	7 5	Commonwealth Government	6,770	7 9
818	14 1	Federated Malay States	1,021	0 9
42	17 1	Fiji	65	0 0
17	10 0	Gilbert and Ellice Islands		
91	2 3	Gold Coast	91	2 3
15	13 0	Hong Kong	15	13 0
14,787	19 5	Imperial Government	17,830	9 10
33,668	3 1	Imperial Pensions	32,383	6 1
8	17 8	Johore	8	17 8
2	2 9	Newfoundland		
63	15 0	New South Wales		
177	13 2	Nigeria	177	13 2
		Niue Island	40	0 10
39	0 5	Northern Rhodesia		
163	6 8	Nyassaland Protectorate		
21	7 0	Palestine	21	7 0
13	1 6	Straits Settlements	5	1 6
4	11 0	Trinidad	4	11 0
275	2 1	Union Government of South Africa	74	7 5
56,855	8 5			60,061 18 2
£103,421	17 8	Totals		£95,335 12 11

BANK OF NEW

£	s. d.		£	s. d.	£	s. d.
1,800,781	5 0	Balance at beginning of Year,—				
		Investment Account—				
		Securities held			1,859,375	0 0
143,977	17 3	Finance Act, 1926, Section 8 (3),—				
		Dividends received in terms of Bank of New Zealand Act, 1920, Section 13			146,614	11 8
58,593	15 0	Finance Act, 1926, Section 8 (1),—				
		Appropriation Act, 1926, Section 17—				
		Transfer from Consolidated Fund of Amount required to pay Instalment of 5s. per Share on 234,375 C Long-term Mortgage Shares				
£2,003,352	17 3	Totals			£2,005,989	11 8

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928.
GOVERNMENTS ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
		Public Revenues Act, 1926, Section 137,—		
		Payments on behalf of other Governments—		
17	5 8	British Guiana	17	5 8
100	19 5	Canadian Government	1	3 2
123	9 7	Ceylon	448	5 7
2,393	1 8	Cook Islands	402	14 1
5,668	12 4	Commonwealth Government	5,673	19 3
818	14 1	Federated Malay States	1,201	14 3
42	17 1	Fiji	65	0 0
17	10 0	Gilbert and Ellice Islands .. .. .	..	..
91	2 3	Gold Coast	91	2 3
15	13 0	Hong Kong	15	13 0
18,384	18 9	Imperial Government	15,422	5 5
33,672	15 5	Imperial Pensions	32,382	19 4
8	17 8	Johore	8	17 8
..	..	Kenya	80	0 0
2	2 9	Newfoundland .. .. .	..	..
29	15 1	Niue Island	557	15 11
177	13 2	Nigeria	177	13 2
39	0 5	Northern Rhodesia .. .. .	..	..
163	6 8	Nyassaland Protectorate .. .. .	..	..
21	7 0	Palestine	21	7 0
13	1 6	Straits Settlements	5	1 6
4	11 0	Trinidad	4	11 0
131	7 11	Union Government of South Africa	41	4 10
61,938	2 5			
		Balance at end of Three Months,—		
26,627	1 8	Cash in the Public Account	10,621	16 6
14,856	13 7	Imprests outstanding—	28,095	3 4
		In the Dominion		
41,483	15 3			
£103,421	17 8	Totals .. .. .	..	£95,335 12 11

ZEALAND SHARES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
143,977	17 3	Finance Act, 1926, Section 8 (3)—	..	..	146,614	11 8
		Transfer to Ordinary Revenue Account of dividends received in terms of the Bank of New Zealand Act, 1920, Section 13				
1,859,375	0 0	Balance at end of Three Months,—	..	..	1,859,375	0 0
		Investment Account—				
		Securities held				
£2,003,352	17 3	Totals .. .. .	..	..	£2,005,989	11 8

* For explanatory statement see page 2013.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
CHEVIOT ESTATE

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.		THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.			£	s. d.
709	12 6	Balance at beginning of Year,—		9,006	5 4
		Cash in the Public Account	.. .. .	
190,680	0 0	Investment Account—			
..		Securities held	.. .. .	196,680	0 0
		Transfers under Section 40, Public Revenues Act, 1926	.. .. .	5,000	0 0
191,389	12 6			201,680	0 0
		Receipts under the Land Act, 1924,—			
978	10 9	Rents from Lands	.. .. .	878	3 8
..		Interest on Sales	.. .. .	1	10 0
978	10 9				
					879 13 8
2,743	17 4	Interest on Investments	.. .. .	..
£195,112	0 7	Totals	.. .. .	..	3,127 3 5
					£214,693 2 5

DETERIORATED LANDS

£	s. d.	Balance at beginning of Year,—		£	s. d.	£	s. d.
15,413	9 10	Cash in the Public Account	.. .. .	..		13,324	17 0
..		Deteriorated Lands Act, 1925, Section 12 (5),—					
49	3 7	Repayment of advances	.. .. .	51	6 1		
		Interest on Advances	.. .. .	25	19 1		
							77 5 2
27	6 7	Interest on Investments	.. .. .	..			74 2 8
£15,490	0 0	Totals	.. .. .	..			£13,476 4 10

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

ACCOUNT.

THREE MONTHS ENDED 30th JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1929. Gross.	
£	s. d.		£	s. d.
..	..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	23 14 0
4,432	0 7	Balance at end of Three Months,—	12,989	8 5
190,680	0 0	Cash in the Public Account	201,680	0 0
..	..	Investment Account—		
		Securities held		
		Transfers under Section 40, Public Revenues Act, 1926		
195,112	0 7			214,669 8 5
£195,112	0 7	Totals		£214,693 2 5

* For explanatory statement see page 2013.

ACCOUNT.

£	s. d.		£	s. d.
1,804	3 6	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for purchase of fencing-materials, lime, or manure, and for capital expenditure .. .. .	..	1,270 0 2
..	..	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	100 0 0
13,685	16 6	Balance at end of Three Months,— Cash in the Public Account .. .. .	..	12,106 4 8
£15,490	0 0	Totals		£13,476 4 10

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d. 284,139 10 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 115,799 17 10	£ s. d.
4,993 2 11	Imprests outstanding— In the Dominion	5,685 2 6	
346,244 8 3	Investment Account— Securities held	299,034 17 0	420,519 17 4
635,377 1 4			
5,826 9 2	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	3,618 4 11
235,613 0 1	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including proceeds of sale of interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	233,209 18 10	
88,873 2 8	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of sales of interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	82,322 17 0	315,532 15 10
324,486 2 9			
2,766 7 8	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .	..	2,781 14 11
3,601 5 10	Suspense Account (receipts awaiting allocation) .. .. .	..	4,481 0 7
8,018 3 5	Interest on Investments .. .. .	..	2,156 9 11
£980,075 10 2	Totals .. .. .	..	£749,090 3 6

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
9,975 0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,975 0 0
842 15 9	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	658 2 10
53,578 7 6	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	74,095 5 4
1,377 18 7	Suspense Account (amounts allocated) .. .. .	..	928 18 3
7,285 4 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	7,002 6 5
5 16 1	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	7 15 9
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	39 9 6
170,000 0 0	Amortization of Debt,— Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82, (due 1st March, 1929) .. .. .	..	..
5,500 0 0	Discharged Soldiers Settlement Loans Act, 1920— Due 27th June, 1928 .. .. .	..	..
50,000 0 0	Due 1st March, 1930 .. .. .	..	..
18,500 0 0	Due 19th October, 1931 .. .. .	..	..
78,800 0 0	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1930) .. .. .	..	..
1,200 0 0	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5½ per-cent. Inscribed Stock, 1933 .. .. .	..	..
324,000 0 0		..	..
..	Death Duty Stock redeemed,— Discharged Soldiers' Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers' Settlement Loans Act, 1920— Matured 31st May, 1929 .. .. .	..	1,500 0 0
..	Securities redeemed at maturity,— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers' Settlement Loans Act, 1920— Due 20th May, 1929	2,000 0 0	..
..	Due 26th June, 1929	850 0 0	2,850 0 0
269,432 6 3	Balance at end of Three Months,— Cash in the Public Account	188,672 5 9	..
161,255 4 7	Imprests outstanding— In the Dominion	164,326 2 8	..
152,322 17 0	Investment Account— Securities held	299,034 17 0	652,033 5 5
583,010 7 10		..	..
£980,075 10 2	Totals .. .. .	..	£749,090 3 6

* For explanatory statement see page 2013.

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
20,241	9 10	Balance at beginning of Year,— Cash in the Public Account	27,151	4 1
396,875	0 0	Investment Account— Securities held	457,525	0 0
417,116	9 10			484,676 4 1
5,892	11 6	Interest on Investments .. .. .	..	5,779 15 8
£423,009	1 4	Totals .. .. .	..	£490,455 19 9

EDUCATION LOANS

£	s. d.		£	s. d.
17,646	12 4	Balance at beginning of Year,— Cash in the Public Account	37,985	16 8
67	16 5	Imprests outstanding— In the Dominion	619	9 5
40,000	0 0	Investment Account— Securities held .. .. .	..	38,605 6 1
57,714	8 9			
923	18 9	Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	1,861 3 10
150,000	0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	..
..	..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4,— Debentures issued	108,000	0 0
..	..	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	22,800	0 0
..	..	Death Duty Stock issued	200	0 0
..	..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	131,000 0 0
£208,638	7 6	Totals .. .. .	..	£171,466 9 11

GENERAL PURPOSES

£	s. d.		£	s. d.
4,537	7 2	Balance at beginning of Year,— Cash in the Public Account	9,895	15 0
25,000	0 0	Investment Account— Securities held	15,000	0 0
29,537	7 2			24,895 15 0
179	18 5	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	151 19 2
333	15 11	Public Revenues Act, 1926, Section 136 (4),— Repayment of advances— Flood Relief	338	12 4
27	2 6	Fire Relief	246	7 9
292	15 2	In Aid of Works of Production— Moutere Hills Orchardists	25	2 7
653	13 7			610 2 8
56	11 11	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	32 0 0
55	8 0	Public Revenues Act, 1926, Section 136 (4),— Interest on advances— Flood Relief	48	17 6
27	5 10	Fire Relief	27	13 5
15	6 1	In Aid of Works of Production— Moutere Hills Orchardists	1	8 10
..	..	Kauri-gum Control Board	1	12 10
97	19 11			79 12 7
..	..	Public Revenues Act, 1926, Section 136 (4),— Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security— In Aid of Works of Production— Assistance to Cider-manufacturers .. .. .	..	25 19 6
37	5 0	Realization Suspense Account .. .. .	..	..
213	1 1	Interest on Investments .. .. .	..	137 9 0
£30,775	17 1	Totals .. .. .	..	£25,932 17 11

Three Months ended 30th JUNE, 1929, compared with the Three Months ended JUNE, 1928—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
19,484	1 4	Balance at end of Three Months,—	15,830	19 9
403,525	0 0	Cash in the Public Account	474,625	0 0
423,009	1 4	Investment Account—		
		Securities held		
£423,009	1 4	Totals	£490,455	19 9

* For explanatory statement see page 2013.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
82,598	19 11	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	..	65,331	13 7
..	..	Charges and expenses of raising loans,—				
..	..	New Zealand Loans Act, 1908—				
11	14 6	Education Purposes Loans Act, 1919 (redemptions)	1	10 0		
..	..	Education Purposes Loans Act, 1919 (renewals)	23	7 6		
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 ..			24	17 6
94,091	10 4	Balance at end of Three Months,—	97,190	17 11		
11,936	2 9	Cash in the Public Account	8,919	0 11		
20,000	0 0	Imprests outstanding—	..	..
126,027	13 1	In the Dominion			106,109	18 10
		Investment Account—				
		Securities held				
£208,638	7 6	Totals .. .. .	..	..	£171,466	9 11

* For explanatory statement see page 2013.

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,208	0 0	Public Revenues Act, 1926, Section 136 (3),—	..	..	..	..
..	..	Advances for Fire Relief	7	1 9		
		In Aid of Works of Production—				
		Advance to Murchison Lime Company, Ltd.			7	1 9
1,567	17 1	Balance at end of Three Months,—	10,925	16 2		
25,000	0 0	Cash in the Public Account	15,000	0 0		
26,567	17 1	Investment Account—			25,025	16 2
		Securities held				
£30,775	17 1	Totals .. .. .	..	..	£25,932	17 11

* For explanatory statement see page 2013.

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1929.				
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.	
10,395	9 4	Cash in the Public Account	..	..	..	..	..	7,751	15 8		
		Imprests outstanding—										
		In London	..	..	..	..	..	530	0 0		
		Investment Account—										
		Securities held	..	..	..	..	..	21,000	0 0		
10,395	9 4									29,281	15 8	
		Credits in reduction of Expenditure under the Hauraki Plains Act, 1926,—										
2,543	8 7	Section 10 (1) (c)—Cost of constructing and carrying on Works	..	..	..	..	..	168	10 0		
1 16	7	Section 10 (1) (f)—Expenses of Administration	..	..	..	..	..	27	10 7		
2,545	5 2									196	0 7	
		Hauraki Plains Act, 1926, Section 9,—										
549	16 2	Subsection (b)—Sales of Land	..	..	..	..	..	406	10 0		
436	17 10	Subsection (c)—Rents, Royalties, &c.	..	..	..	..	..	792	18 5		
2	19 0	Subsection (c)—Interest on Sales	..	..	..	..	..	14	10 3		
1,850	15 7	Subsection (d)—Rates	..	..	..	..	..	1,655	2 6		
207	8 2	Subsection (e)—Miscellaneous receipts	..	..	..	..	..	236	8 4		
3,047	16 9									3,105	9 6	
		Interest on Investments		223	13 11
90	5 0											
£16,078	16 3	Totals	..	..	..	..	..			£32,806	19 8

HOWARD

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
0	1 1	Cash in the Public Account	..	..	..	..	..	..	..	0	6 7
		Interest on Investments	..	..	..	..	..	..	..	0	5 1
0	4 2										
£0	5 3	Totals	..	..	..	..	..	..	..	£0	11 8

HUNTER SOLDIERS'

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.	
428	16 11	Cash in the Public Account	..	..	..	..	..	1,242	7 9		
4,050	0 0	Investment Account—										
		Securities held	..	..	..	..	..	4,050	0 0		
4,478	16 11									5,292	7 9	
		Interest on Investments		11	14 10
6	18 4											
£4,485	15 3	Totals	..	..	..	..	..	..	..	£5,304	2 7

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—*continued.*

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
5,730 4 4	Hauraki Plains Act, 1926,—		
1,804 4 2	Section 10 (1) (c)—Cost of constructing and carrying on Works	5,932 11 11	
..	Section 10 (1) (e)—Maintenance of Completed Works	1,395 6 9	
	Section 10 (1) (f)—Expenses of Administration	0 1 3	
7,534 8 6			7,327 19 11
1,200 0 0	Public Revenues Act, 1926, Section 139,—		
	Interest recouped to the Consolidated Fund .. .. .	..	..
2,851 11 9	Balance at end of Three Months,—		
	Cash in the Public Account	1,755 6 1	
4,492 16 0	Imprests outstanding—		
	In the Dominion	7,223 13 8	
..	Investment Account—		
	Securities held	16,500 0 0	
7,344 7 9			25,478 19 9
£16,078 16 3	Totals .. .. .	..	£32,806 19 8

* For explanatory statement see page 2013.

ESTATE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
0 5 3	Balance at end of Three Months,—		
	Cash in the Public Account .. .. .	..	0 11 8
£0 5 3	Totals .. .. .	..	£0 11 8

ASSISTANCE TRUST ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
435 15 3	Balance at end of Three Months,—		
	Cash in the Public Account	1,254 2 7	
4,050 0 0	Investment Account—		
	Securities held	4,050 0 0	
4,485 15 3			5,304 2 7
£4,485 15 3	Totals .. .. .	..	£5,304 2 7

* For explanatory statement see page 2013.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
HUTT VALLEY LANDS

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1929.				
£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
23,833	7 10	Cash in the Public Account .. .. .						..	..	616		9 1
		Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—										
65	0 0	Rents						54	11 0			
6,038	12 0	Sales of Land						6,514	17 11			
454	1 0	Interest on Sales						558	18 1			
6,557 13 0										7,128 7 0		
61	6 10	Interest on Investments .. .. .						..	..			28 15 3
£30,452 7 8		Totals								£7,773 11 4		

KAURI-GUM INDUSTRY

£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
71	16 10	Cash in the Public Account .. .. .						..	..	3,335		11 7
207	2 5	Sale of Kauri-gum .. .. .						..	..	..
8	18 9	Interest on Investments .. .. .						..	..	5		10 2
£287 18 0		Totals								£3,341 1 9		

LAND ASSURANCE

£	s. d.	Balance at beginning of Year,—						£	s. d.	£		s. d.
800	16 2	Cash in the Public Account						17,234	6 0			
81,600	0 0	Investment Account— Securities held						68,600	0 0	85,834		6 0
82,400 16 2												
825	16 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .						..	..	951		10 0
201	7 2	Interest on Investments .. .. .						..	..	435		2 8
£83,427 19 4		Totals								£87,220 18 8		

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.						
£	s.	d.	£	s.	d.	£	s.	d.	
24,000	0	0	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account .. .. .				..	..	..
6,452	7	8	Balance at end of Three Months,— Cash in the Public Account .. .. .				..	7,773	11 4
£30,452	7	8	Totals .. .. .				..	£7,773	11 4

ACCOUNT.

£	s.	d.	Balance at end of Three Months,— Cash in the Public Account	£	s.	d.	£	s.	d.
287	18	0	.. .. .	..	..	..	3,341	1	9
£287	18	0	Totals .. .. .	..	..	..	£3,341	1	9

* For explanatory statement see page 2013.

FUND ACCOUNT.

£	s.	d.	Expenditure under Section 188 of the Land Transfer Act, 1915,— Claims admitted and paid from the Fund	£	s.	d.	£	s.	d.
75	0	0	.. .. .	..	..	..	..	..	..
2	2	0	Expenditure under Section 190 (4) of the Land Transfer Act, 1915,— Costs incurred by the Registrar-General .. .. .	..	..	..	..	..	..
..	..	..	Expenditure under Section 18 of the Finance Act, 1924,— Expenses of carrying into effect the provisions of the Land Transfer (Compulsory Registration of Titles) Act, 1924 .. .. .	..	..	..	..	617	0 0
1,750	17	4	Balance at end of Three Months,— Cash in the Public Account	18,003	18	8	..	..	..
81,600	0	0	Investment Account— Securities held	68,600	0	0	..	..	..
83,350	17	4	.. .. .	..	..	..	86,603	18	8
£83,427	19	4	Totals .. .. .	..	..	..	£87,220	18	8

* For explanatory statement see page 2013.

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
6,277	5 3	Cash in the Public Account	32,752	0 3
..	..	Imprests outstanding—	1,512	11 0
180,325	0 0	In the Dominion	262,550	0 0
186,602	5 3	Investment Account—		
		Securities held		
				296,814 11 3
		Credits in reduction—		
480	0 0	Expenditure under the Land for Settlements Act, 1925, Section 45—	296	2 4
18	13 0	Acquirement of Estates	171	4 9
498	13 0	Administration Expenses of Estates		
				467 7 1
55	10 10	Recoveries on account of Expenditure of previous years .. .. .	..	..
221	1 7	Land Laws Amendment Act, 1912, Section 5,—		
		Interest on Sales of Crown Lands .. .. .	..	3 4 9
9,162	4 6	Land Act, 1924, Section 20,—		
		Sale of Crown Lands .. .. .	..	8,496 4 10
..	..	Land for Settlements Act, 1925,—		
..	..	Amounts received in respect of Settlement Land converted into ordinary Crown Land or National Endowment Land—		
..	..	Receipts under Section 49 (2) and (3) .. .. .	..	1,272 15 9
..	..	Land Act, 1924, Section 208,—		
..	..	Receipts on account of Capital Value of Land .. .. .	..	12 0 0
18,309	10 3	Receipts derived from Estates,—	24,583	1 6
5,908	18 10	Rents	8,850	8 4
1,306	13 0	Sales	1,034	19 3
25,525	2 1	Interest on Sales		
				34,468 9 1
1,746	16 10	Receipts on account of Farm Accounts,—		
		Te Wera Estate .. .. .	..	1,025 10 4
24,000	0 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (2), (a),—		
		Amount received from Hutt Valley Lands Settlement Account in respect of Purchase-moneys expended for the acquisition of Land subject to the Act, or in respect of the preparation of the Land for disposal .. .. .	..	..
2,382	9 3	Interest on Investments .. .. .	..	3,035 5 2
..	..	Balance of Land for Settlements Account (Discharged Soldiers Settlement Account) transferred .. .. .	..	127 13 8
8,698	5 4	Land Laws Amendment Act, 1927, Section 17 (6),—		
		Transfer from Land for Settlements Account—Opening up Crown Lands for Settlement Account of the unexpended balance of moneys set aside under the authority of Section 47, Land for Settlements Act, 1925 .. .. .	..	..
£258,392	8 8	Totals .. .. .	..	£345,723 1 11

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
495 16 4	Annual Appropriation,— Vote—Land for Settlements Expenses	520 17 10	
..	Unauthorized Expenditure— Services not provided for	1,987 7 3	2,508 5 1
495 16 4			
1,340 3 4	Expenditure under the Land for Settlements Act, 1925, Section 45,— Administration expenses of Estates	1,347 9 8	
10 15 0	Acquirement of Estates	45,986 15 2	47,334 4 10
1,350 18 4			
1,677 14 2	Te Wera Farm Account,— Expenditure .. .. .	..	96 18 9
65 1 3	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies’ Deposit Account ..	..	..
..	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Payment to Discharged Soldiers Settlement Account in respect of amount added to the Capital Value of Land— Expenditure under Section 20 (4)	Cr. 100 0 0	..
..	Expenditure under Section 20 (5)	100 0 0	..
..	Land Act, 1924,— Expenditure under— Section 20 (3) Payment in respect of Land obtained for Government Works now deemed to be Settlement Land	678 0 0	745 10 4
..	Section 83 (3) Payment in respect of Value of Improvements	67 10 4	..
..	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	73 18 6
55,786 1 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	55,593 0 1
0 8 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909/10— Land for Settlements Branch .. .. .	..	0 16 2
253 16 2	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),— Recoupment to Ordinary Revenue Account of Amount charged thereto for Reduction of Funded Debt .. .. .	..	266 11 11
..	N.Z. Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	324 2 10
..	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	96 11 7
2 9 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 (renewals) .. .. .	..	..
5,681 11 0	Balance at end of Three Months,— Cash in the Public Account	5,838 8 3	
21,553 12 9	Imprests outstanding— In the Dominion	12,394 13 7	
172,025 0 0	Investment Account— Securities held	220,450 0 0	238,683 1 10
199,260 3 9			
£258,892 8 8	Totals .. .. .	..	£345,723 1 11

* For explanatory statement see page 2013.

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1929.			
£	s. d.							£	s. d.	£	s. d.
6,889	18 3	Balance at beginning of Year,—									
		Cash in the Public Account									
		Investment Account—						3	16	9	
45,000	0 0	Securities held									3 16 9
51,389	18 3										
		Credits in Aid,—									
12	10 0	Vote : Land for Settlement of Discharged Soldiers : Expenses									
		Receipts derived from Estates,—									
4,852	10 7	Rents									
386	16 7	Sales									
45	15 9	Interest on Sales									
5,285	2 11										
		Interest on Investments									123 16 11
433	19 4										
£57,621	10 6	Totals									£127 13 8

LAND FOR SETTLEMENTS ACCOUNT

£	s. d.							£	s. d.	£	s. d.
8,630	3 11	Balance at beginning of Year,—									
		Cash in the Public Account									
		Interest on Investments									
68	1 5										
£8,698	5 4	Totals									

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928 —*continued*.
 (Discharged Soldiers Settlement Account).

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
334 9 4	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. ..	..	..
1,084 1 9	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates .. ..	..	..
35,000 0 0	Amortization of Debt,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st September, 1931) .. ..	..	..
..	Balance transferred to Land for Settlements Account .. ..	..	127 13 8
21,202 19 5	Balance at end of Three Months,— Cash in the Public Account .. ..	..	..
<u>£57,621 10 6</u>	Totals .. ..	..	<u>£127 13 8</u>

* For explanatory statement see page 2013.

(Opening up Crown Lands for Settlement Account).

£ s. d.		£ s. d.	£ s. d.
8,698 5 4	Land Laws Amendment Act, 1927, Section 17 (6),— Transfer to Land for Settlements Account of unexpended balance of Account ..	..	..
<u>£8,698 5 4</u>	Totals .. ..	..	<u>..</u>

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d.		£ s. d.	£ s. d.
32,012 18 3	Balance at beginning of Year,—	45,414 10 9	
..	Cash in the Public Account	19,881 11 8	65,296 2 5
..	Investment Account—		
..	Securities held		
47,950 0 0	New Zealand Incribed Stock Act, 1917, Section 3,—		
..	Incribed Stock issued in conversion of Bonds, as per contra .. .. .	..	67,250 0 0
..	..		
9,700 0 0	Incribed Stock issued in conversion of Death-duty Stock, as per contra .. .. .	..	200 0 0
..	..		
..	Incribed Stock issued in replacement of Death Duty Stock, as per contra .. .. .	..	100 0 0
..	..		
..	New Zealand Loans Act, 1908,—		
..	Incribed Stock issued for redemption of Death-duty Stock, as per contra .. .. .	..	8,500 0 0
..	..		
1,100 0 0	Incribed Stock issued for redemption of Debentures at maturity .. .. .	..	..
..	..		
92,330 0 0	Incribed Stock issued for redemption of Debentures before maturity .. .. .	..	..
..	..		
..	Incribed Stock (Death Duty) issued for redemption of Consolidated Stock before maturity .. .. .	..	3,200 0 0
..	..		
..	Incribed Stock issued for redemption of Consolidated Stock before maturity .. .. .	..	769,330 0 0
..	..		
9,760 0 0	Incribed Stock issued in renewal of Incribed Stock matured .. .. .	..	..
..	..		
192,852 18 3	Carried forward .. .. .	..	913,876 2 5

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—*continued*.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. GROSS.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. GROSS.	
£	s. d.		£	s. d.
47,950	0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds converted into Incribed Stock .. .. .	..	67,250 0 0
9,700	0 0	Incribed Stock (Death Duties) converted into Incribed Stock .. .. .	..	200 0 0
..		Incribed Stock (Death Duties) replaced by Incribed Stock .. .. .	..	100 0 0
..		New Zealand Loans Act, 1908,— Death Duty Stock redeemed at maturity .. .. .	..	8,500 0 0
114,500	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity (nominal amount, £862,500) ..	..	857,774 17 0
2,600	0 0	New Zealand Loans Act, 1908,— Debentures redeemed at maturity .. .. .	..	30,000 0 0
174,750	0 0	Carried forward .. .. .	..	963,824 17 0

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
192,852	18 3	Brought forward .. .. .	..	913,876 2 5
..	..	New Zealand Loans Act, 1908,— Debentures issued for redemption of Consolidated Stock before maturity ..	..	475,900 0 0
1,600	0 0	Debentures issued for redemption of Inscribed Stock at maturity ..	..	22,000 0 0
..	..	Debentures issued for redemption of Debentures at maturity ..	..	30,000 0 0
1,050,000	0 0	Debentures issued for redemption of Treasury Bills at maturity ..	..	..
21,300	0 0	Debentures issued for redemption of Debentures before maturity ..	..	..
535,450	0 0	Debentures issued in Renewal of Debenture Loans matured ..	..	5,006,680 0 0
..	..	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans—	..	..
271 16 2	..	Subsection (2), Miscellaneous War Receipts .. .. .	..	..
4,632 3 4	..	Subsection (3), Repatriation Receipts paid in by State Advances Office ..	2,875 8 4	2,875 8 4
4,953 19 6	..	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..	..	99,313 17 8
80,427 7 8	..	Totals .. .. .	..	£6,550,645 8 5
£1,886,584	5 5			

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
377,859	4 10	Balance at beginning of Year,— Cash in the Public Account	208,970	7 4	..	..
2,126	15 3	Imprests outstanding— In the Dominion	4,732	15 6	..	..
..	..	In London	0	18 8	..	..
242,900	0 0	Investment Account— Securities held	307,900	0 0	521,604	1 6
622,886	0 1	Credits in Aid,— Vote—Maintenance of Main Highways .. .. .	..	..	9,741	15 1
5,122	0 6	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund—	..	..	..	..
11,000	0 0	Subsection (a)—Amount voted .. .. .	..	..	..	..
30,938	2 1	Subsection (b)—Customs Duty on Tires	22,145	0 0	..	..
164,480	0 4	Subsection (c)—Fees and Fines under Section 24 of the Motor-vehicles Act, 1924 ..	123,911	11 1	..	..
695	7 3	Subsection (e)—Interest on moneys expended on Purchase of Plant supplied to Local Bodies in terms of the Main Highway Amendment Act, 1925, Section 10 ..	930	17 11	..	..
..	..	Amounts received from Local Bodies in respect of advances under Main Highways Act, 1926, Section 2—	..	..	..	..
..	..	Repayment of Advances	1,275	0 0	..	..
..	..	Interest	78	0 0	..	..
..	..	Miscellaneous receipts	7	1 10	148,347	10 10
207,163	9 8	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)— Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated Fund ..	..	..	130,000	0 0
5,612	9 10	Interest on Investments—Revenue Fund .. .. .	..	..	9,351	8 10
557	9 8	Interest on Investments—Construction Fund .. .. .	..	..	547	2 4
£841,341	9 9	Totals .. .. .	..	..	£819,591	18 7

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
174,750	0 0	Brought forward		963,824 17 0
1,700	0 0	New Zealand Loans Act, 1908,— Inscribed Stock redeemed at maturity		22,000 0 0
1,050,000	0 0	Treasury Bills redeemed at maturity .. .. .		..
1,470	0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Debentures redeemed before maturity in terms of Finance Act, 1921-22, Section 24 .. .. .		..
..		Securities redeemed at maturity,— Inscribed Stock		100 0 0
3,250	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at Maturity,— Debentures .. .. .		..
2,800	0 0	Inscribed Stock	700	0 0
10,600	0 0	Death Duty Stock		700 0 0
16,650	0 0	Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22,— Debentures (nominal amount, £500)		495 0 0
535,450	0 0	New Zealand Loans Act, 1908,— Debentures redeemed by Renewal	5,006,680	0 0
9,760	0 0	Inscribed Stock redeemed by Renewal		5,006,680 0 0
545,210	0 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Aid to Public Works and Land Settlement Act, 1902 (redemptions)		0 12 10
0	13 8	Balance at end of Three Months,— Cash in the Public Account	526,963	6 11
92,903	11 9	Imprests outstanding— In the Dominion	10,000	0 0
3,900	0 0	Investment Account— Securities held	19,881	11 8
..				556,844 18 7
96,803	11 9			
£1,886,584	5 5	Totals		£6,550,645 8 5

REVENUE FUND.

£	s. d.		£	s. d.
31,220	9 8	Annual Appropriation,— Vote—Maintenance of Main Highways		61,969 19 2
..		Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities		3,000 0 0
..		Finance Act, 1927 (No. 2), Section 33 Payment to Wellington City Council		2,193 9 10
..		Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922		224 15 0
140,600	5 4	Balance at end of Three Months,— Cash in the Public Account	336,963	0 11
74,620	14 9	Imprests outstanding— In the Dominion	107,340	13 8
592,900	0 0	Investment Account— Securities held	307,900	0 0
2,000	0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926		752,203 14 7
810,121	0 1			
£841,341	9 9	Totals		£819,591 18 7

* For explanatory statement see page 2013.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
MAIN HIGHWAYS ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d. 68,746 14 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,330 19 1	£ s. d.
3,824 2 10	Imprests outstanding— In the Dominion	6,758 12 10	
..	In London	0 12 1	8,090 4 0
72,570 17 6			
892 2 3	Credits in Aid,— Vote—Main Highways .. .. .	..	3,129 10 2
50,000 0 0	Main Highways Act, 1922, Section 16, Subsection (b),— Transfer from Public Works Fund (General Purposes Account) .. .. .	..	..
50,000 0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued	52,400 0 0	
..	New Zealand Inscribed Stock Act, 1917,— Main Highways Act, 1922— Inscribed Stock issued	197,600 0 0	250,000 0 0
50,000 0 0			
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	100,000 0 0
£173,462 19 9	Total .. .. .	..	£361,219 14 2

MINING ADVANCES

£ s. d. 7,615 17 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 14,550 1 3	£ s. d.
7,000 0 0	Investment Account— Securities held .. .. .	..	14,550 1 3
14,615 17 6			
149 1 11	Mining Act, 1926, Section 383 (5),— Interest on Advances .. .. .	..	..
31 5 0	Interest on Investments .. .. .	..	79 11 0
£14,796 4 5	Totals .. .. .	..	£14,629 12 3

NATIONAL ENDOWMENT

£ s. d. 26,989 6 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 50,835 18 5	£ s. d.
98,630 0 0	Investment Account— Securities held	74,050 0 0	
10,000 0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	124,885 18 5
135,619 6 8		74,050 0 0	
18,797 5 7	Rents, &c., from National-endowment Lands .. .. .	..	24,454 6 11
85 8 0	Land Act, 1924, Section 302 (9),— Interest on Sales of Land .. .. .	..	66 2 9
741 0 9	Interest on Investments .. .. .	..	429 5 8
184 8 10	Interest on Investments,— National Endowment Trust Account .. .. .	..	244 6 7
£155,427 9 10	Totals .. .. .	..	£150,080 0 4

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

CONSTRUCTION FUND.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ 29,347 s. 5 d. 0	Annual Appropriation,— Vote—Main Highways	£ .. s. d.	£ 136,901 s. 4 d. 2
90,338 10 1	Balance at end of Three Months,— Cash in the Public Account	44,619 13 10	
53,777 4 8	Imprests outstanding— In the Dominion	178,695 16 2	
..	In London	1,003 0 0	224,318 10 0
144,115 14 9			
£173,462 19 9	Totals		£361,219 14 2

ACCOUNT.

£ 25 16 s. 8 d.	Mining Act, 1926, Section 383 (6), (b),— Advances for Development of Mining	£ .. s. d.	£ 34 0 s. 6 d.
180 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..
7,590 7 9	Balance at end of Three Months,— Cash in the Public Account	14,595 11 9	
7,000 0 0	Investment Account— Securities held .. .. .	..	14,595 11 9
14,590 7 9			
£14,796 4 5	Totals		£14,629 12 3

* For explanatory statement see page 2013.

ACCOUNT.

£ 1,197 s. 8 d. 2	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts	£ .. s. d.	£ 1,150 s. 14 d. 11
13,561 18 8	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National-endowment Residue .. .. .	..	12,488 11 11
81,371 12 0	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National-endowment Residue .. .. .	..	74,931 11 0
40,685 16 0	Land Act, 1924, Section 298,— Portion of National Endowment Residue applied for Payment of Old-age Pensions .. .. .	..	37,465 15 6
..	Deteriorated Lands Act, 1925, Section 6,— Refunds of Rents arising out of the operation of the Section .. .. .	..	918 19 4
8,610 15 0	Balance at end of Three Months,— Cash in the Public Account	7,274 7 8	
10,000 0 0	Investment Account— Securities held	15,850 0 0	
18,610 15 0	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	23,124 7 8
£155,427 9 10	Totals		£150,080 0 4

* For explanatory statement see page 2013.

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.
£ s. d. 944 6 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 2,438 2 7
32,290 0 0	Investment Account— Securities held	36,290 0 0
33,234 6 10		38,728 2 7
203 9 10	Land Act, 1924, Section 302, (10),— Sales of land	845 10 0
£33,437 16 8	Totals	£39,573 12 7

NATIVE LAND

£ s. d.		£ s. d.	£ s. d.
8,086 8 9	Balance at beginning of Year,— Cash in the Public Account	2,991 5 10	
232 19 9	Imprests outstanding— In the Dominion	34 18 11	
64,000 0 0	Investment Account— Securities held	10,000 0 0	13,026 4 9
72,319 8 6			
5 5 0	Credits in Aid,— Vote—Native Land Purchase Expenses		15 15 0
10 14 2	Credits in Reduction of Expenditure under Section 417, Native Land Act, 1909,— Subsection (a) Acquisition of Native Lands— Native Department		
4 16 3	Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement	11 18 0	
	Subsection (f), Improving, developing, and protecting Native Lands.. .. .	0 4 5	12 2 5
15 10 5			
1,216 13 5	Amount received in respect of Survey Liens		2,103 18 9
265 7 6	Interest on Survey Liens		561 10 10
2,994 12 1	Rents, &c.		3,295 2 2
3,365 15 7	Land-sales		1,312 12 6
451 14 8	Interest on Land-sales		666 8 7
99 10 0	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal		
164 15 0	Interest		
264 5 0			
813 0 5	Interest on Investments		144 10 9
	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts		10,000 0 0
£81,711 12 7	Totals		£31,138 5 9

PUBLIC DEBT

£ s. d.		£ s. d.	£ s. d.
187 11 10	Balance at beginning of Year,— Cash in the Public Account		5,325 17 2
	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a) being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1929		462,400 0 0
64 5 1	Interest on Investments		279 6 0
£251 16 11	Totals		£468,005 3 2

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

TRUST ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
..	Expenditure under Section 49 (2) and (3) of the Land for Settlements Act, 1925— Amount transferred in respect of Settlement Lands converted into National- endowment Land .. .. .	..	1,272 15 9
1 10 0	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts ..	..	..
1,146 6 8	Balance at end of Three Months.— Cash in the Public Account	10 16 10	
32,290 0 0	Investment Account— Securities held	38,290 0 0	
33,436 6 8			38,300 16 10
£33,437 16 8	Totals .. .. .	..	£39,573 12 7

* For explanatory statement see page 2013.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
850 3 7	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	738 8 2
17,529 0 0	Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands— Native Department	1,933 19 7	
2,032 15 6	Subsection (b), Survey of Native Lands	2,005 9 10	
11,395 7 0	Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement ..	12,389 16 1	
53 0 1	Subsection (f), Improving, developing, and protecting Native Lands	20 0 6	16,349 6 0
31,510 2 7			
733 1 8	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	733 1 8
..	Land Act, 1924, Section 21,— Expenses of Administration recouped to the Consolidated Fund .. .. .	..	1 6 3
144 10 4	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts ..	..	202 9 10
5 16 1	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913	7 15 8	
3 13 3	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913	7 2 0	14 17 8
9 9 4			
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	108 15 4
..	Deteriorated Lands Act, 1925,— Refunds arising from operation of Section 6— Rents from Leases .. .. .	..	125 1 3
9 6 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (renewals) .. .. .	..	..
1,839 7 6	Balance at end of Three Months,— Cash in the Public Account	4,579 2 6	
7,615 11 1	Imprests outstanding— In the Dominion	8,285 17 1	
39,000 0 0	Investment Account— Securities held .. .. .	..	12,864 19 7
48,454 18 7			
£81,711 12 7	Totals .. .. .	..	£31,138 5 9

* For explanatory statement see page 2013.

REPAYMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Expenses)	189,790 0 0	
..	Finance Act, 1918, Section 10 (War Expenses), (Stock Certificates)	100 0 0	
..	Finance Act, 1918, No. 2, Part IV (War Expenses)	26,960 0 0	216,850 0 0
251 16 11	Balance at end of Three Months,— Cash in the Public Account	20,995 3 2	
..	Imprests outstanding— In the Dominion	230,160 0 0	251,155 3 2
251 16 11			
£251 16 11	Totals .. .. .	..	£468,005 3 2

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
90,966	18 8	Balance at beginning of Year,—		
		Cash in the Public Account	1,119,538	4 6
		Imprests outstanding—		
1,731	5 11	In the Dominion	1,834	18 1
9,821	3 9	In London	2,742	9 0
574,250	0 0	Investment Account—		
		Securities held	50,700	0 0
676,769	8 4			1,174,815 11 7
		Credits in Reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
11	5 0	New Stations, Station-yards, and Terminal Facilities	3	7 6
62	16 0	New Line, Auckland to Westfield	1,636	18 9
74	1 0			1,640 6 3
		Credits in Reduction of Expenditure under Section 7 of the Finance Act, 1924,—		
15	7 1	Hutt Valley Railway		
16	18 10	Tawa Flat Railway Deviation	49	15 6
1	9 3	Palmerston North Railway Deviation	121	19 11
449	15 1	Pelichet Bay Railway Deviation		
483	10 3			171 15 5
		Credits in Reduction of Expenditure under Section 10 of the Finance Act, 1925,—		
1	0 0	Telephones, Telegraphs, and Signalling, Interlocking, and Safety Appliances	5	10 0
		New Workshops at Otahuhu and Petone, &c.	75	2 8
1	0 0			80 12 8
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1948-58—		
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—		
		Stock issued in respect of £1,500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan, 1929)	437,421	8 7
		Interest on overdue instalments	5	2 11
		New Zealand Consolidated Stock, 1947—		
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—		
		Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)		
805,900	0 0			437,426 11 6
£1,483,227	19 7	Totals		£1,614,134 17 5

RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
3,807	13 0	Balance at beginning of Year,—	6,411	9 11		
		Cash in the Public Account				
		Investment Account—				
2,000	0 0	Securities held				
5,807	13 0					6,411 9 11
		Credits in Reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—				
1	19 11	Administration Expenses, Construction, and Carrying-on of Works				191 0 0
		Receipts under the Rangitaiki Land Drainage Act, 1910,—				
226	2 7	Sections 6 and 7, Rate Account	1,729	5 4		
5	2 4	Section 9, "Thirds"	2	15 4		
30	1 10	Miscellaneous receipts	17	6 4		
261	6 9					1,749 7 0
209	7 11	Interest on Investments				26 1 5
2,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary Transfers from other Accounts				
£8,280	7 7	Totals				£8,377 18 4

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

AUTHORIZATION ACT 1914 ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
48,344	0 2	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
11,122	11 10	New Stations, Station-yards, and Terminal facilities	44,357	6 10
51	1 4	New Line, Auckland to Westfield	13,604	14 11
367	12 10	Bridge-strengthening	2,459	2 1
3,829	11 7	Grade Easements	971	6 7
1,330	0 2	Duplications	2,931	3 2
		New Engine-depot and Approach Lines at Auckland.. .. .	237	2 0
65,044	17 11			64,560 15 7
2,139	9 7	Expenditure under Section 7 of the Finance Act, 1924,—		
34,060	12 2	Hutt Valley Railway	1,946	13 3
3	8 3	Palmerston North Railway Deviation	9,119	15 8
516	9 0	Paeroa Railway-station rearrangement	140	19 6
13,366	15 1	Pelichet Bay Railway Deviation	47,711	3 4
1,302	18 10	Tawa Flat Railway Deviation	2	2 11
51,389	12 11	Elimination of Level Crossings		
				58,920 14 8
2,241	9 4	Expenditure under Section 10 of the Finance Act, 1925,—		
1,879	7 7	Rearrangement of or Alterations and Additions to Stations	1,227	0 2
3,043	1 2	Deviation and Duplication—Ravensbourne—Burke's	976	17 0
10,519	3 11	Electric Lighting of Stations	2,032	17 6
6,792	10 11	Telephones, Telegraphs, and Signalling, Interlocking, and Safety Appliances	4,967	2 7
2,471	12 8	New Depot for Locomotives at Elmer Lane	60	5 10
3,439	10 5	Marshalling-yards for Christchurch at Middleton		
221,686	5 5	Workshops and Equipment of Locomotive Branch	2,862	10 1
14	8 6	New Workshops at Otahuhu and Petone, and Alterations and Additions to Work-shops at Addington and Hillside	105,910	2 1
252,087	9 11	Miscellaneous Works—Auckland to Morningside Deviation		
				118,036 15 3
5,617	3 8	Expenditure under Section 3 of the Finance Act, 1926,—		
		Electrification of Line from Lyttelton to Middleton		
				3,958 5 7
		Charges and expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2)		
		Section 3		
				116,862 18 10
93,819	12 7	Balance at end of Three Months,—		
46,170	13 8	Cash in the Public Account	1,088,108	12 10
3,848	8 11	Imprests outstanding—		
		In the Dominion	30,184	14 8
		In London	2,602	0 0
965,250	0 0	Investment Account—		
		Securities held	130,900	0 0
1,109,088	15 2			1,251,795 7 6
£1,483,227	19 7	Totals		£1,614,134 17 5

* For explanatory statement see page 2013.

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
3,354	19 3	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—				
		Administration Expenses, Construction, and Carrying-on of Works			2,314	7 2
4	5 0	Finance Act, 1925, Section 22 (1),—				
		Refund of Rates				
2	5 10	Appropriation Act, 1924, Section 14 (2) (b),—				
		Finance Act, 1927 (No. 2), Section 11—				
		Refund of Rates				
250	0 0	Public Revenues Act, 1926, Section 139,—				
		Interest recouped to the Consolidated Fund				
1,677	10 11	Balance at end of Three Months,—				
2,991	6 7	Cash in the Public Account	2,489	17 9		
4,668	17 6	Imprests outstanding—				
		In the Dominion	3,573	13 5		
						6,063 11 2
£8,280	7 7	Totals				£8,377 18 4

* For explanatory statement see page 2013.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
REMITTANCES FROM

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London	£	s. d.
150,000	0 0		..	..
£150,000 0 0		Totals .. .. .	..	..

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
800,000	0 0		..	..	2,100,000	0 0
£800,000 0 0		Totals .. .. .	..	..	£2,100,000 0 0	

RESERVE FUND

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

SAMOAN LOAN

£	s. d.	Finance Act, 1926, Section 4,— Amounts transferred for Investment by way of Loan to the Samoan Treasury— From Public Works Fund—General Purposes Account	£	s. d.	£	s. d.
2,000	0 0	From Discharged Soldiers Settlement Loans Act, 1920—Depreciation Fund Account .. .. .	..	..	..	..
11,000	0 0		..	..
13,000	0 0					
£13,000 0 0		Totals .. .. .	..	..	..

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

LONDON ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.			
£ s. d.		£ s. d.	£ s. d.		
150,000 0 0	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington .. .. .	..	..
<u>£150,000 0 0</u>	Totals .. .. .	..	<u>..</u>	

LONDON ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
800,000 0 0	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. .. .	..	2,100,000 0 0
<u>£800,000 0 0</u>	Totals .. .. .	..	<u>£2,100,000 0 0</u>

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
2,000,000 0 0	Balance at end of Three Months,— Investment Account— Securities held .. .. .	..	2,000,000 0 0
<u>£2,000,000 0 0</u>	Totals .. .. .	..	<u>£2,000,000 0 0</u>

* For explanatory statement see page 2013.

SUSPENSE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
13,000 0 0	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	..
<u>£13,000 0 0</u>	Totals .. .. .	..	<u>..</u>

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th June, 1928—*continued.*

LOAN ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
374,270	0 0	Amounts paid over to the State Advances Office on account of Loans raised,— Advances to Workers Branch .. .. .	..	565,128 16 6
16,112	5 0	Amounts paid over to the State Advances Office on account of Loans raised,— Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	175,628 5 0
..	..	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 11 (1)— Government Advances to Settlers Act, 1908 (Advances to Settlers) (Renewals) State Advances Act, 1913— Advances to Settlers Branch	4 2 6	..
19 3 0	..	Advances to Workers Branch	951 9 6	..
168 19 6	..	Advances to Workers Branch	15 3 6	..
29 18 0	..	Advances to Workers Branch (redemptions) .. .. .	..	..
..	..	Rural Advances Act, 1926	681 19 6	1,652 15 0
218	0 6			
..	..	Balance at end of Three Months,— Cash in the Public Account— Advances to Settlers Branch	1,194,825 0 0	..
19,579	5 0	Advances to Workers Branch	435,001 8 0	..
519	15 0	Rural Advances Branch	24,405 15 0	1,654,232 3 0
20,099	0 0			
£410,699	5 6	Totals .. .. .	..	£2,396,641 19 6

MINES ACCOUNT.

£	s. d.		£	s. d.
51,694	0 3	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	54,516 16 3
3,510	7 1	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	3,478 6 0
..	..	New Zealand Loans Act, 1908, Section 26 — Recoupment of Management Charges of Consolidated Stock .. .. .	..	7 17 0
9,705	0 0	Balance at end of Three Months,— Cash in the Public Account	11,535 0 8	..
15,799	17 5	Imprests outstanding— In the Dominion	14,992 13 5	..
22,800	0 0	Investment Account— Securities held	32,800 0 0	59,327 14 1
48,304	17 5			
£103,509	4 9	Totals .. .. .	..	£117,330 13 4

* For explanatory statement see page 2013.

FUND ACCOUNT.

£	s. d.		£	s. d.
..	..	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— Coal-mines Act, 1925 (to mature 1st April, 1934) .. .. .	..	4,800 0 0
186	5 5	Balance at end of Three Months,— Cash in the Public Account	102 10 7	..
63,025	0 0	Investment Account— Securities held	850 0 0	952 10 7
63,211	5 5			
£63,211	5 5	Totals .. .. .	..	£5,752 10 7

* For explanatory statement see page 2013.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the STATE FORESTS

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
16,829	17 3	Balance at beginning of Year,—	16,314	4 5
		Cash in the Public Account		
		Imprests outstanding—	933	0 11
541	15 1	In the Dominion		
412	9 10	In London		
		Investment Account—		
20,000	0 0	Securities held		
37,784	2 2			17,247 5 4
		Credits in Aid,—		
434	17 7	Vote—State Forest Service		219 15 0
8	0 0	Recoveries on account of Expenditure of previous Years		0 4 0
8,891	1 6	Receipts from Indigenous Forests		8,975 17 2
		Forests Act, 1921–22, Section 39,—		
3,733	7 5	Receipts from National Endowment Indigenous Forests		4,640 8 10
2,132	9 2	Receipts from Nurseries and Plantations		1,740 16 4
205	7 2	Miscellaneous Receipts		405 2 6
		Forests Amendment Act, 1926, Sections 6 and 7,—		
171	2 6	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		379 5 8
		Finance Act, 1925, Section 43, subsection (8),—		
0	3 3	Amount recovered in respect of Administration Expenses of Akatarawa Reserve—Upper Hutt Borough Council		
70	6 0	Interest on Investments		576 18 8
		New Zealand Loans Act, 1908,—		
400	0 0	Forests Act, 1921–22, and Finance Act, 1926, Section 6—		
		Debentures issued		
		New Zealand Inscribed Stock Act, 1917—		
35,800	0 0	Forests Act, 1921–22, and Finance Act, 1926, Section 6—	185,000	0 0
		Inscribed Stock issued		185,000 0 0
36,200	0 0			
£89,630	16 9	Totals		£219,185 13 6

SWAMP LAND

£	s. d.		£	s. d.
19,262	18 0	Balance at beginning of Year,—		8,672 7 8
		Cash in the Public Account		
		Credits in Reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916		711 16 6
Dr. 11	7 10	Miscellaneous Receipts		0 18 9
138	19 11	Swamp Drainage Amendment Act, 1926, Section 3,—		
		General Rate for Administration and Maintenance—		
9	7 8	Kaitaia Drainage Area		
0	9 5	Waihi Drainage Area		
9	17 1	Swamp Drainage Amendment Act, 1926, Section 5,—		
		Special Rate for Interest and Sinking Fund—		
35	16 0	Kaitaia Drainage Area		
0	10 7	Waihi Drainage Area		
36	6 7	Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
		Proceeds from Sale, Letting, or other Disposal of National Endowment Lands in the Waihi Drainage Area		362 17 2
28	0 0	Interest on Investments		19 7 7
67	17 4	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts		5,000 0 0
£19,532	11 1	Totals		£14,767 7 8

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
42,867 9 7	Annual Appropriation,— Vote—State Forest Service	54,081 4 6	
650 0 0	Unauthorized Expenditure— Services not provided for	340 0 0	54,421 4 6
43,517 9 7			
5,109 18 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	5,635 16 7
4 12 10	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	6 4 7
..	New Zealand Loans Act, 1908, Section 26— Recoupment of Management Charges of Consolidated Stock .. .. .	..	31 17 1
..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Forests Act, 1921-22	9 10 0	
..	Forests Act, 1921-22, and Finance Act, 1926, Section 6	109 6 0	118 16 0
32,283 16 7	Balance at end of Three Months,— Cash in the Public Account	148,888 7 3	
8,712 19 8	Imprests outstanding— In the Dominion	9,478 7 6	
1 19 9	In London	605 0 0	158,971 14 9
40,998 16 0			
£89,630 16 9	Totals .. .. .	..	£219,185 13 6

* For explanatory statement see page 2013.

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
8,591 0 5	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	..	13,860 0 0
..	Swamp Drainage Amendment Act, 1928,— Section 6 (1)— Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area	0 4 5	
..	Section 6 (2)— Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area	0 1 1	0 5 6
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	7 12 2
0 18 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	1 15 6
10,940 12 4	Balance at end of Three Months,— Cash in the Public Account	555 13 2	
..	Imprests outstanding— In the Dominion	342 1 4	897 14 6
10,940 12 4			
£19,532 11 1	Totals .. .. .	..	£14,767 7 8

* For explanatory statement see page 2013

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d. 1,448 14 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 5,771 16 3	£ s. d.
..	Imprests outstanding— In the Dominion	76 0 1	
56,000 0 0	Investment Account— Securities held	13,500 0 0	19,347 16 4
57,448 14 11			
509 7 6	Credits in Aid,— Vote—Westport Harbour .. .. .	..	22 7 10
4,974 3 5	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	..	6,541 9 5
1,748 1 8	Port Charges .. .. .	..	1,696 15 3
1,065 9 2	Endowments .. .. .	..	1,668 1 8
28 10 0	Rents .. .. .	..	29 15 2
130 17 11	Miscellaneous Receipts .. .. .	..	133 10 2
290 2 10	Interest on Investments .. .. .	..	328 17 2
£66,195 7 5	Totals .. .. .	..	£29,768 13 0

WORKING RAIL-

£ s. d. 193,200 19 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 288,586 17 0	£ s. d.
641 0 6	Imprests outstanding— In the Dominion	784 4 9	
53,588 10 1	In London	50,864 19 9	
395,000 0 0	Investment Account— Securities held	345,000 0 0	685,236 1 6
642,430 10 6			
241,530 10 2	Credits in Aid,— Vote—Working Railways .. .. .	..	168,112 13 11
1,830,804 19 8	Railway Revenue .. .. .	..	1,919,076 2 9
113,763 7 0	Government Railways Act, 1926, Section 37, Subsection (1) (b),— Transfers from Consolidated Fund— Losses on Isolated Sections and Branch Lines .. .. .	..	110,670 1 0
2,823 2 3	Interest on Investments .. .. .	..	5,270 1 10
..	Railway Employees Sick Benefit Fund,— Receipts under the Government Railways Amendment Act, 1928, Section 5 (2)— Contributions received .. .. .	..	1,530 14 4
£2,831,352 9 7	Totals .. .. .	..	£2,889,895 15 4

PUBLIC ACCOUNT CASH BALANCE

£ s. d. Dr. 2,275,000 0 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. Dr. 6,280,000 0 0
Dr. 3,100,000 0 0	Balance at end of Three Months,— Cash in the Public Account .. .. .	..	Dr. 6,200,000 0 0
Dr. £5,375,000 0 0	Totals .. .. .	..	Dr. £12,480,000 0 0

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th June, 1928—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.				THREE MONTHS ENDED 30TH JUNE, 1929. Gross.			
£	s. d.					£	s. d.	£	s. d.
4,618	13 9	Annual Appropriation,—				11,184	5 11		
		Vote—Westport Harbour	..	..	..	
		Unauthorized Expenditure—							
		Services not provided for..	..	..	..	15	2 0		
4,618	13 9							11,199	7 11
		Balance at end of Three Months,—							
		Cash in the Public Account	..	..	..	3,260	7 6		
		Imprests outstanding—							
		In the Dominion	..	..	..	1,808	17 7		
		Investment Account—							
		Securities held	..	..	..	13,500	0 0		
7,315	14 1							18,569	5 1
3,260	19 7								
51,000	0 0								
61,576	13 8								
		Totals	..	..	..			£29,768	13 0
£66,195	7 5								

* For explanatory statement see page 2013.

WAYS ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
1,220,274	5 9	Annual Appropriation,—				1,457,137	10 11		
		Vote—Working Railways	..	..	..	
		Unauthorized Expenditure—							
		Services not provided for	..	..	..	92	6 7		
11,420	8 11							1,457,229	17 6
1,231,694	14 8								
		Government Railways Amendment Act, 1926, Section 38 (1) (a),—							
		Interest on Capital Money expended on Railways (on account)	..	..	..			380,000	0 0
364,303	19 2								
		Balance at end of Three Months,—							
		Cash in the Public Account	..	..	..	255,768	2 0		
		Imprests outstanding—							
		In the Dominion	..	..	..	342,538	12 5		
		In London	..	..	..	59,359	3 5		
		Investment Account—							
		Securities held	..	..	..	395,000	0 0		
169,304	2 2							1,052,665	17 10
532,221	17 0								
138,827	16 7								
395,000	0 0								
1,235,353	15 9								
£2,831,352	9 7	Totals	..	..	..			£2,889,895	15 4

* For explanatory statement see page 2013.

INVESTMENT ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
2,275,000	0 0	Balance at beginning of Year,—							
		Investment Account—							
		Securities held	..	..	..			6,280,000	0 0
		Balance at end of Three Months,—							
		Investment Account—							
		Securities held	..	..	..			6,200,000	0 0
3,100,000	0 0								
£5,375,000	0 0	Totals	..	..	..			£12,480,000	0 0

* For explanatory statement see page 2013.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Assistant Secretary to the Treasury.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
1st August, 1929.

The Treasury, Wellington,
17th July, 1929.

SUMMARY of BALANCES on 30TH JUNE, 1929.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account	236,946	10 11	641,134	15 7	12,110	1 6	890,191	8 0
Nauru and Ocean Islands Account	146	5 11	..	..	3,200	0 0	3,346	5 11
Nauru and Ocean Islands Sinking Fund Account	268	7 3	..	..	10,000	0 0	10,268	7 3
Accounts of Local Bodies	4,863	16 1	..	..	..	..	4,863	16 1
Deposits Account	19,705	14 6	172,187	9 4	600,388	8 0	792,281	11 10
	261,930	14 8	813,322	4 11	625,698	9 6	1,700,951	9 1
PUBLIC WORKS FUND:—								
General Purposes Account	1,740,186	7 9	450,757	17 0	2,284,705	10 10	4,475,649	15 7
The Waihou and Ohinemuri Rivers Improvement Account	5,767	16 9	1,226	4 0	..	..	6,994	0 9
Electric Supply Account	589,868	14 2	78,844	14 8	200,000	0 0	868,713	8 10
Electric Supply Sinking Fund Account	1,485	9 6	..	..	116,440	0 0	117,925	9 6
	2,337,308	8 2	530,828	15 8	2,601,145	10 10	5,469,282	14 8
LAND FOR SETTLEMENTS ACCOUNT	5,838	8 3	12,394	13 7	220,450	0 0	238,683	1 10
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	10,621	16 6	28,095	3 4	..	..	38,716	19 10
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	..	..	1,859,375	0 0	1,859,375	0 0
CHEVIOT ESTATE ACCOUNT	12,989	8 5	..	..	201,680	0 0	214,669	8 5
DETERIORATED LANDS ACCOUNT	12,106	4 8	..	..	..	..	12,106	4 8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	188,672	5 9	164,326	2 8	299,034	17 0	652,033	5 5
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	15,830	19 9	..	..	474,625	0 0	490,455	19 9
EDUCATION LOANS ACCOUNT	97,190	17 11	8,919	0 11	..	..	106,109	18 10
GENERAL PURPOSES RELIEF ACCOUNT	10,925	16 2	..	..	15,000	0 0	25,925	16 2
HAURAKI PLAINS SETTLEMENT ACCOUNT	1,755	6 1	7,223	13 8	16,500	0 0	25,478	19 8
HOWARD ESTATE ACCOUNT	0	11 8	..	..	..	..	0	11 8
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	1,254	2 7	..	..	4,050	0 0	5,304	2 7
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	7,773	11 4	..	..	..	..	7,773	11 4
KAURI-GUM INDUSTRY ACCOUNT	3,341	1 9	..	..	..	..	3,341	1 9
LAND ASSURANCE FUND ACCOUNT	18,003	18 8	..	..	68,600	0 0	86,603	18 8
LOANS REDEMPTION ACCOUNT	526,963	6 11	10,000	0 0	19,881	11 8	556,844	18 7
MAIN HIGHWAYS ACCOUNT REVENUE FUND	336,963	0 11	107,340	13 8	307,900	0 0	752,203	14 7
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	44,619	13 10	179,698	16 2	..	..	224,318	10 0
MINING ADVANCES ACCOUNT	14,595	11 9	..	..	..	..	14,595	11 9
NATIONAL ENDOWMENT ACCOUNT	7,274	7 8	..	..	15,850	0 0	23,124	7 8
NATIONAL ENDOWMENT TRUST ACCOUNT	10	16 10	..	..	38,290	0 0	38,300	16 10
NATIVE LAND SETTLEMENT ACCOUNT	4,579	2 6	8,285	17 1	..	..	12,864	19 7
PUBLIC DEBT REPAYMENT ACCOUNT	20,995	3 2	230,160	0 0	..	..	251,155	3 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	1,088,108	12 10	32,786	14 8	130,900	0 0	1,251,795	7 6
RANGITAHI LAND DRAINAGE ACCOUNT	2,489	17 9	3,573	13 5	..	..	6,063	11 2
RESERVE FUND ACCOUNT .. .. .	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT	1,654,232	3 0	..	..	..	..	1,654,232	3 0
STATE COAL-MINES ACCOUNT	11,535	0 8	14,992	13 5	32,800	0 0	59,327	14 1
STATE COAL-MINES SINKING FUND ACCOUNT	102	10 7	..	..	850	0 0	952	10 7
STATE FORESTS ACCOUNT	148,888	7 3	10,083	7 6	..	..	158,971	14 9
SUSPENSE ACCOUNT	64,698	14 10	..	..	..	..	64,698	14 10
SWAMP LAND DRAINAGE ACCOUNT	555	13 2	342	1 4	..	..	897	14 6
WESTPORT HARBOUR ACCOUNT	3,260	7 6	1,808	17 7	13,500	0 0	18,569	5 1
WORKING RAILWAYS ACCOUNT	255,768	2 0	401,897	15 10	395,000	0 0	1,052,665	17 10
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 6,200,000	0 0	..	..	6,200,000	0 0	..	..
Totals	971,184	5 6	2,566,080	5 5	15,541,130	9 0	19,078,394	19 11

* For explanatory statement see page 2013.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts invested outside the Public Account.	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.
(1)	(2)	(3)	(4)
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—			
Ordinary Revenue Account	732 11 6	11,377 10 0	390,177 10 0
Nauru and Ocean Islands Account .. .. .	.. .. .	3,200 0 0	272,120 0 0
Nauru and Ocean Islands Sinking Fund Account .. .. .	.. .. .	10,000 0 0	.. .. .
Deposits Account	73,110 0 0	527,278 8 0	.. .. .
PUBLIC WORKS FUND :—			
General Purposes Account	76,690 0 0	2,208,015 10 10	2,461,580 10 6
Waihou and Ohinemuri Rivers Improvement Account .. .. .	.. .. .	.. .. .	158,500 0 0
Electric Supply Account .. .. .	.. .. .	200,000 0 0	39,400 0 0
Electric Supply Sinking Fund Account .. .. .	.. .. .	116,440 0 0	.. .. .
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	.. .. .	.. .. .
CHEVIOT ESTATE ACCOUNT	35,575 0 0	166,105 0 0	.. .. .
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	5,184 17 0	293,850 0 0	471,200 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT	130,250 0 0	344,375 0 0	.. .. .
EDUCATION LOANS ACCOUNT .. .. .	.. .. .	.. .. .	121,000 0 0
GENERAL PURPOSES RELIEF ACCOUNT	13,000 0 0	2,000 0 0	.. .. .
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	.. .. .	16,500 0 0	178,500 0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	.. .. .	4,050 0 0	.. .. .
KAURI-GUM INDUSTRY ACCOUNT .. .. .	.. .. .	.. .. .	14,500 0 0
LAND ASSURANCE FUND ACCOUNT .. .. .	.. .. .	68,600 0 0	.. .. .
LAND FOR SETTLEMENTS ACCOUNT	17,350 0 0	203,100 0 0	241,425 0 0
LAND FOR SETTLEMENTS : DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	.. .. .	.. .. .	550 0 0
LOANS REDEMPTION .. .. .	.. .. .	19,881 11 8	.. .. .
MAIN HIGHWAYS ACCOUNT :—			
Revenue Fund	15,000 0 0	292,900 0 0	.. .. .
Construction Fund .. .. .	.. .. .	.. .. .	150,000 0 0
MINING ADVANCES ACCOUNT			
NATIONAL ENDOWMENT ACCOUNT	15,000 0 0	850 0 0	11,550 0 0
NATIONAL ENDOWMENT TRUST ACCOUNT	3,250 0 0	35,040 0 0	.. .. .
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	.. .. .	.. .. .	336,600 0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	.. .. .	130,900 0 0	17,360 0 0
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	120,100 0 0
RESERVE FUND ACCOUNT	2,000,000 0 0	.. .. .	.. .. .
STATE COAL-MINES ACCOUNT .. .. .	.. .. .	32,800 0 0	.. .. .
STATE COAL-MINES SINKING FUND ACCOUNT	50 0 0	800 0 0	.. .. .
SWAMP LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	87,000 0 0
WESTPORT HARBOUR ACCOUNT .. .. .	.. .. .	13,500 0 0	.. .. .
WORKING RAILWAYS ACCOUNT	25,000 0 0	370,000 0 0	.. .. .
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	6,200,000 0 0
Totals	10,469,567 8 6	5,071,563 0 6	5,071,563 0 6
	£15,541,130 9 0		

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