

# 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

					ORDINARY	REVENUE
THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIP		nded 30th June, 29.			
f s. d. 1,729,392 2 6	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding—				£ s. d. 2,315,380 16 6	£ s. d.
94,499 6 6 $160,539$ 2 1	In the Dominion		: ::		24,994 10 7 $110,885 1 1$	
1,207,800 19 4	Investment Account— Securities held			••	2,280 11 6	
110,000 0 0	Temporary Transfers under Section 40, 1	Public Rev	enues Act,	1926	••	2,453,540 19 8
3,302,231 10 5	•					
	Ordinary Revenue,—			£ s. d.		
,633,960 1 11 147,010 8 8	Customs			1,917,667 3 0 145,431 19 11		
417,869 5 10 855,809 0 7	Motor-vehicles—Duties, Licenses, &c. Stamp and Death Duties			542,086 5 11 967,556 13 2		
$51,647$ $5$ $\theta$	Land-tax			32,628 10 7		
61,161 8 3 39,536 17 0	Income-tax Registration and other Fees			71,417 3 7 • 58,806 7 11		
22,648 1 7	Marine.			24,954 2 4		
217,424 9 10 126,311 6 1	Interest on Public Moneys Interest on the Public Debt Redemption F	und .		231,731 14 8 $114,245 13 3$		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Interest on Railway Capital Liability Interest on Capital Liability, Postal and To			$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
4,988 4 9	Rents of Buildings	••		2,926 16 2		
12,109 17 6 $39,773$ 5 11	Tourist and Health Resorts Miscellaneous		• • • •	11,931 12 11 36,426 18 11		
1,066,553 12 1	Mamitanial Damanua				4,609,811 2 4	
$\frac{17,914\ 12}{4,084,468\ 4} \frac{3}{4}$	Territorial Revenue	••	• ••	••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
36,621 15 0 44,716 4 7 86 5 3 1 4 0	Departmental Receipts,— Printing and Stationery Department Justice Department Stamp Duties Department Native Department	:	·	58 4 5		
81,425 8 10						
2,043 14 9	Recoveries on account of Expenditure of prev	ious Years			1,463 10 6	4,665,928 5 10
	Credits in Reduction,— Permanent appropriations—					* * * * * * * * * * * * * * * * * * *
363,097 4 3	Debt Services— Interest		_	£ s. d. 336,244 6 8		
253 16 2	Repayment of Funded Debt	••		266 11 11	336,510 18 7	
363,351 0 5	Under Special Acts of the Legislature,				,0.10 10	
	Appropriation Act, 1926, Section 13—			979 11 0		
••	Exchange on Remittances to and fro Finance Act, 1928, Section 20		ı	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
	New Zealand Loans Act, 1908, Section Management Charges of Consolidate	d 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	- 11,607 10 1	İ
364,488 15 6						348,118 8 8
7,834,657 13 10	Carried forward			••		7,467,587 14
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1	. , . == -

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. 6,467 9 7	Permanent Appropriations,— Civil List	f s. d. 6,646 3 8
3,195,503 7 9	Debt Services—	
190,740 2 2	Repayment of the Public Debt Act, 1925, Section 11        462,400       0       0         Repayment of Funded Debt          200,346       9       6	3,798,232 14 8
3,386,243 9 11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Under Special Acts of the Legislature— Subsidies paid to Local Bodies— £ s. d.	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Appropriation Act, 1916, Section 9	
133,144 0 3 7,687 10 0	Subsidies paid to Hospital Boards and Charitable Institutions 136,984 12 9 Appropriation Act, 1925, Section 15— Cost of Maintenance of Overseas War-graves and Memorials	
7,732 12 5	Education Act, 1914— Subsidies	
8,504 0 3	Finance Act, 1925 (Section 8)—  Refund to Racing Clubs of Proportion of Totalizator Duty 7,773 8 3	
8,504 0 3 1,057 5 6	Endowments— New Plymouth Harbour Board Endowment Act, 1874	
1,007 5 0	Land Act, 1924 (Sections 139 and 358) — "Halves" "Thirds" and "Fourths" axid over to Local	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Bodies' Deposits Accounts	
147,272 4 4	Pensions Act, 1926— Old-age Pensions	
50,706 8 0	Widows' Pensions	
2,167 16 7 $7,836 17 1$	Pensions for the Blind         2,118 6 3         Miners' Pensions         8,503 19 4         Military Pensions         2,184 9 0	
2,490 16 8	Military Pensions	
211,749 10 11	Government Railways Act, 1926, Section 37 (1) (b), (Losses on	
113,763 7 0	Isolated Sections and Branch Lines)	
3,750 0 0	Exchange on Remittances to and from London 10,175 0 0 Public Service Superannuation Act, 1927—	
••	Section 62	
••	Section 114	
	Interest on Rural Advances Bonds	
195,605 15 7	Tire-tax, Fees, and Fines transferred to Main Highways Account, Revenue Fund	
	Motor-spirits Taxation Act, 1927, Section 7— Expenses of collecting and refunding Tax on Motor-spirits 3,393 7 6	
	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)— Tax on motor-spirits allocated to Main Highways Account Revenue Fund 130,000 0 0	
10,200 0 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (b)—  Tax on motor-spirits allocated to Borough Councils 130,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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	1,212,403 8 7
1,063,515 8 6		5,017,282 6 11
	Annual Appropriations,—	
11,398 $12$ $10$ $10,089$ $12$ $6$	Vote—Legislative Departments	$egin{array}{c cccc} 10,848 & 13 & 8 \\ \hline 710 & 11 & 1 \\ \hline \end{array}$
9,386 0 4	" Treasury Department	9,728  0  8
12,525 2 9 $20,555$ 7 6	" Land and Income Tax Department	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
5,480 1 6	" National Provident and Friendly Societies Department	5,627 14 5
10,556 $16$ $4$ $168$ $11$ $7$	" Public Buildings	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
14,057 2 6	" Maintenance and Repairs to Roads	2,113 6 8
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	" Maintenance of Irrigation-works, &c	$\begin{bmatrix} 316 & 13 & 0 \\ 8,600 & 15 & 4 \end{bmatrix}$
14,554 13 9	" Department of External Affairs	1,367 2 4
7,847 14 5 $2,059 14 8$	,, Cook Islands	$egin{array}{ccccc} 7,350&12&4\ 7,760&8&2 \end{array}$
<del></del>	,, Department of Industries and Commerce	1,100 8 2
127,495 8 4 4,456,226 8 0	Carried forward	103,850 14 1 5,017,282 6 11
x, ±00,220 0 0	Carried forward	100,000 14 1 0,017,282 6 11

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

ORDINARY REVENUE

							On Dittituti	Y REVENUE
Three Months Ended 30th June, 1928.	RECE		THREE MONTHS UNDED 30TH JUNE, 1929.					
£ s. d. 7,834,657 13 10	, I. C.						£ s. d.	
,834,037 13 10	Brought forward	••	••	••	••	• •	• •	7,467,587 14
411 13 2	Credits in Aid,— Vote—Legislative Departments	••					2,578 19 7	
$\begin{array}{ccccc} 570 & 4 & 9 \\ 113 & 3 & 5 \end{array}$	Treasury Department		••	••		• •	525 18 5	
140 17 3	,, Land and Income Tax Department,, Stamp Duties Department	nt	• • •	••	• •	• •	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
5,312 17 2	Public Buildings		••	••		•••	12,027  6  9	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	" Maintenance and Repairs to Road " Maintenance of Irrigation-works,	ts &c.	• •	• •	• •		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
58 3 0 36 6 6	,, Native Department		••		• •		242   5   0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	,, Department of External Affairs Cook Islands	• •			• •	• •	$\begin{array}{cccc} 0 & 9 & 6 \\ 364 & 17 & 8 \end{array}$	
228 4 3	" Department of Industries and Con						296   0   4	
466 13 8 8,446 8 9	,, Department of Justice Prisons Department	• •		 		• •	$\begin{array}{rrrr} 482 & 4 & 11 \\ 11,586 & 10 & 3 \end{array}$	
11 4 0	" Crown Law Office	• •		• •	• •	• •	171 1 0	
534 14 11 479 10 1	,, Police Department		• •	• •	• •	• •	525 96 $445 26$	
16 12 3	,, Pensions Department	• •		• ••	• •		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
4,160 13 11	Department of Internal Affairs		• •				4,499 15 8	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	" Audit Department " Public Service Commissioner's Off	fice	• •	• •	• •	••	$3,979 13 7 \\ 36 11 10$	
18,660 3 0	" Mental Hospitals Department	•••		• •		••	18,184 15 5	
17,074 8 0 5,397 4 8	" Department of Health Naval Defence	• •	••	• •	••	•• .	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
3,504 4 8	" Defence Department	• •		• •	• •		3,691 12 8	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	" Customs Department	• •		• •	• •		3,752 4 5	
244 13 2	" Marine Department " Department of Labour	• •	• •	• •			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
12,059 10 3	" Department of Lands and Survey	•••					14,332 17 9	
199 13 9	,, Scenery Preservation ,, Valuation Department		• •	• •			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
7 15 0	" Electoral Department	• • •	•••	••	• • •		42 15 9	
15,723 14 7 72 0 8	,, Department of Agriculture	h Paganta	••	••	• •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
111,239 15 1	" Education Department		• • •	• •	• •	::	105,168 15 8	
494 17 6	" Department of Scientific and Inde	ustrial Re	esearch	• •		••	2,917 3 6	
214,459 7 0							226,431 19 10	
	Credits in Reduction,— Unauthorized Expenditure— Services not provided for					••	0 1 0	
014 450 7 0		• • •			• • •	• • •		<b>226,432</b> 0 1
214,459 7 0						-		
						-		
				•				
						-		
	Credits in Reduction,—					-		
	Native Trustee Act, 1920, Section 17-					-		40 500 0
			••	••	· • •			49,500 0
	Native Trustee Act, 1920, Section 17-		••	••				49,500 0
	Native Trustee Act, 1920, Section 17-		••		• • • • • • • • • • • • • • • • • • •			49,500 0
· · · · · · · · · · · · · · · · · · ·	Native Trustee Act, 1920, Section 17-		••		· ••			49,500 0
	Native Trustee Act, 1920, Section 17-		•			•		49,500 0
	Native Trustee Act, 1920, Section 17-		••		•	•		49,500 0
	Native Trustee Act, 1920, Section 17—Advance to Native Trustee	••	••		••	•		49,500 0
	Native Trustee Act, 1920, Section 17— Advance to Native Trustee  Public Revenues Act, 1926, Section 41,—		••		••	•		
	Native Trustee Act, 1920, Section 17—Advance to Native Trustee		••		••	••		
	Native Trustee Act, 1920, Section 17— Advance to Native Trustee  Public Revenues Act, 1926, Section 41,—				•			·
	Native Trustee Act, 1920, Section 17— Advance to Native Trustee  Public Revenues Act, 1926, Section 41,—		••					
	Native Trustee Act, 1920, Section 17— Advance to Native Trustee  Public Revenues Act, 1926, Section 41,—		•		•	••		·
	Native Trustee Act, 1920, Section 17— Advance to Native Trustee  Public Revenues Act, 1926, Section 41,—		•		•			·
	Native Trustee Act, 1920, Section 17— Advance to Native Trustee  Public Revenues Act, 1926, Section 41,—		•		••			·
	Native Trustee Act, 1920, Section 17— Advance to Native Trustee  Public Revenues Act, 1926, Section 41,—		••		••			
	Native Trustee Act, 1920, Section 17— Advance to Native Trustee  Public Revenues Act, 1926, Section 41,—		•					
	Native Trustee Act, 1920, Section 17— Advance to Native Trustee  Public Revenues Act, 1926, Section 41,—		•		••		••	49,500 0 150,000 0

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

# ${\tt ACCOUNT}-{\it continued}.$

THREE MON ENDED 30TH 1928. Gross.	ths Tune	•		EX	PENDI	rure.					THREE MONTHS EX 192 Gro	29.	ïE,
£ 4,456,226	s. a	i.	·	Brought f	orward	••			••		£ s. d. 103,850 14 1	£ 5,017,282	s. 6 6 11
		4	Annual Appropriations—c	ontinued.							33,537 18 7		
32,059 $40,788$		9	Vote—Department of J ,, Prisons Departm	ustice ent	• •		• •				46,307 9 11		
1,591		7	" Crown Law Office	9	••					• •	$1,596 \ 15 \ 9$ $53.175 \ 16 \ 4$		
37,937			,, Police Department Pensions Department				• • •	• •		::	53,175 16 4 = 36,175 16 4		
$30,802 \ 13,254$ .		5	" Hensions Departmen		••	::			• •		4,821 11 0		
84,329 .	12 1		" Department of I	nternal Af	fairs	• •	• •	• •	• •	• •	$85,245  2  11 \\ 13,547  0  0$		
$12,944 \\ 1,301$	-	2	,, Audit Departmen ,, Public Service Co		er's Offic	ce	• •	• • •			1,308 4 0	i i	
44,795	11	o.	,, Printing and Sta	tionery De	epartme:		• •		• •	• • !	$37,652 6 9 \\ 100,892 9 10$		
$102,101 \\ 67,023$		3	" Mental Hospitals " Department of H	Departm fealth	ent		• •				70,838 18 1		
50,966	3 1		" Naval Defence							• •	54,186 6 11 100,655 13 1		
$100,321 \ 26,023$		8	" Defence Departm " Customs Departm		• •					:	27,983 18 4		
	7 1		" Marine Departm	ent	••	•••	٠٠				25,627 13 3	!	
12,509	4	0	,, Department of I	abour	Survey	• •		• •			$14,238  3  10 \\ 61,107  6  3$	İ	
65,763 $401$	$\frac{12}{6}$	3	,, Department of I ,, Scenery Preserve	anus and ition	Survey			• •	• •		569 18 5		
14,338	12	9	", Valuation Depar	$\mathbf{tment}$					• •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
3,712 $88,466$	$\frac{4}{2}$	0	,, Electoral Depart ,, Department of A	ment Agricultur						• •	101,970 18 1		
17,602	$\tilde{b}$		" Department of T	ourist and	d Health					• •	17,525 0 10		
$820,430 \\ 9,367$	3	0	,, Education Depa	rtment					• •	• • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
9,307	12	-	" Department of t	ocientime s	ina mac	istitat .	IVOSCALOI		••			-	
,832,400	4	6	II-authorized Purenditur	<b>20</b> -							1,869,949 13 11		
13,156	14	0	Unauthorized Expenditus Services not provided f							•	7,860 17 4	1 055 010	
,845,556			•									1,877,810	II
10,000	0	0	Native Trustee Act, 1920 Advance to Native Tru	, Section 1 stee			· ••			••	••	16,500	0
20,100	0	0	Rural Intermediate Credi Advances to Rural Inte	t Act, 192 ermediate	7, Section Credit I	on 16, Board					• •	87,000	0
			Local Authorities Empo	wering (R	telief of	Unem	ployment)	$\mathbf{Amendr}$	ment Act,	1928,	į		
••			Section 3,— Subsidies to Local Aut	horities in	respect	of Une	employmen	t Relief	Works	••,	••	4,734	18
			Imprest Supply Act, 192' Subsidies to Local Ac	7, Section	4,—	ect of	Amounts	expend	ed in Re	lief of			
410	8	6		••		•••	••	•••	• •	• •	••	••	
			Charges and Expenses of	Raisino I	oans.—								
			New Zealand Loans Ac	t. 1908—			ν) (D	1~\					
	10 19	0	Finance Act, 1918, S War Purposes Loan	Act. 1917	(War E:	kpense als)	s), (Renewa	us)	•••	• •			
			2 01 20000 20001	,	,	- ,	-						
19	9	0											
			Charges and Expenses of		ions,—								
			New Zealand Loans Ac New Zealand Consol	idated Sto	ek, 1929	(Rede	emptions)-	_			1		
			Ordinary Revenue	Account,	Miscella	neous-						0	10
			Revenue Deficie	110168	• •	••	• •	••	• •	• •		1	10
nee	<b></b> .	2	Balance at end of Three		-						236,946 10 11	:	
200 214	17	3	Cash in the Public Acc Imprests outstanding—		••	• •	••	••	• •	• •			
398,314		3	In the Dominion	• •			• •	• •	• •	• •	465,621 15 6		
484,731	11	10	In London Investment Account—	• •	••	• •	• •	••	• •	• •	175,513 0 1		
	11		Securities held		••						12,110 1 6		
484,731	4	6			otion $40$	. Publi	c Revenue	s Act. 1	926			1	
484,731 193,574	4	$_{ heta}^{ heta}$	Temporary Transfer	s under Se	COLOII TO	,		,			İ	- 890.191	8
484,731 193,574 571,589 10,000	<i>4 0</i>	0	Temporary Transfer	s under Se	colon <del>a</del> o	,		,				890,191	8
484,731 193,574 571,589	1	0 10	Temporary Transfer	s under Se Totals		,				• •	••	£7,893,519	

<sup>\*</sup> For explanatory statement see page 2013.

[No. 54

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

#### CONVERSION

THREE MONTHS ENDED 30TH JUN 1928.	30TH JUNE, RECEIPTS.									NDED 30TH JUNE, 29.
£ s. 31 5	$\frac{d}{2}$	Balance at beginning of Year,— Cash in the Public Account	• •	••	••	••	• •		£ s. d.	£ s. d.
£31 5	2	Totals			. ••	••	••		••	

# NAURU AND OCEAN

£ s. d. 244 15 9	Balance at beginning of Year,—Cash in the Public Account	-	••	• •	••			£ s. d. 83 11 11	£ s. d.
3,200 0 0 0 3,444 15 9	Investment Account— Securities held	••	••	••	••	••	••	3,200 0 0	3,283 11 11
63 1 6	Interest on Investments	••					••	••	62 14 0
£3,507 17 3	Total	s	•:	••	••			••	£3,346 5 11

# NAURU AND OCEAN ISLANDS

£	s, 1	$_{0}^{d.}$	Balance at beginning of Y				 	 	£ s. d. 21 10 5	£ s. d.
100	.0	0	Investment Account— Securities held	•••	••	••	 ••	 ••	10,000 0 0	10,021 10 5
107	1	0						-	!	10,021 10 0
0	9	7	Interest on Investments	••	••	• •	 	 ••	••	246 16 10
£107	10	7		Totals		••	 ••	 	••	£10,268 7 3

### ACCOUNTS OF

£ s. d. 8,457 12 11	Balance at beginning of Year,— Cash in the Public Account		••	• •	••	 	£ s. d.	£ s. d. 7,349 4 7
10 0 0 290 2 2 2,132 2 11 2,249 8 0 4,681 13 1	Revenue received for Local Bodi Fees, Fines, &c Endowments of Land, &c. Goldfields Revenue	es,—  	:: :: ::			 • •	2,479 6 4 3,306 17 10 1,815 12 0	<b>7,601 16</b> 2
£13,139 6 0	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.	<b>EXPEND</b> ITURE.	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. £ s. d.
£31 5 2	Totals	

# ISLANDS ACCOUNT.

$egin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at end of Three Months,— Cash in the Public Account Investment Account— Securities held	- 	••	 			£ s. d. 146 5 11 3,200 0 0	£ s. d.
3,507 17 3								3,340 0 11
£3,507 17 3	Totals		••	 	• •	• •	••	£3,346 5 11

<sup>\*</sup> For explanatory statement see page 2013.

# SINKING FUND ACCOUNT.

	£	s. 10	d. 7	Balance at end of Three M Cash in the Public Accou		••		••		••		£ s. d. 268 7 3	£	s.	d.
	100	0	0	Investment Account— Securities held			••		••	••		10,000 0 0	10,268	7	3
Ì	107	10	7								; I		10,200	•	
												;			
	£107	10	7	<u>.</u>	Totals		••		••	••		••	£10,268	7	3

<sup>\*</sup> For explanatory statement see page 2013.

# LOCAL BODIES.

$\pounds$ s. d.	Revenue paid over to Local Bodies	and ot	her Disbu	rsement	s,—			£ s. d.	£ s.	d.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty	••	••	••	•••	•••	••	$\begin{array}{c} \mathbf{2,630\ 14} & 2 \\ 6,152 & 9 & 1 \\ 1,268 & 2 & 0 \end{array}$		
6,507 9 0							-		10,051 5	3
	Public Revenues Act, 1926, Section Advance Accounts—Payments of			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

0.178   9 1										DEPOS	ITS
G.178 9   I	ENDED 30TH JUNE,	RECE	IPTS.					THREE MON			IE,
Imagests outstanding										£	s. d.
Incustment Accounts   Scientifical Printing   Secretifical Printing   Secret	6,178 9 1		••	••	••	••	••	39,353 15	1		
Secontification   Deposits Account (Cuteris)   Secontification   Secondary - Coloration   Seco	16,898 12 0	In London	••	••	• •	••		15,807 2	6		
Poliusation Reserves Act. 1923		Securities held—									
Martin   M	81,430 0 0		••	••	• •	52,450 0	0 1				
1,700   0   0   1,900   0   0   1,900   0   0   0   0   0   0   0   0   0	• •	Sales of Land under Section 3 (Prin	nary-educ	ation E	ndow-	11 000 0	Δ.				
14,790 0 0   German Currency   -	Sales of Land under Section 3	(Second:	ary-edu	cation	-	i					
1,900 0 0   North Linder Experimental Dairy School   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0   1,000 0 0	41.790 0 0	German Currency	·			300 0	0				
121,000 0 0 0   Reseiver-General 2 Deposit Account	1,900 0 0	New Zealand University Endowmen	t, Westlar								
Samoan Notes Security Account		Receiver-General's Deposit Account	• •	• •		<b>151,000</b> 0	0				
175,995 9   1	6,798 8 0				• •		1				-
1.00	••			• •	•		0	575 200 O	Δ	· •	
6.324 11 1 Dirry produce Export Control Act, 1923	275,995 9 1									- 630,549	5 7
337	6 324 11 1						[	5.390 7	5		
Education Reserves Amendment Act, 1914—  Sales of Land under Section 3 (Primary-education Endowments)	387 2 6	Deposits on Contracts		••	••	• •		837 4	6		
Education Reserves Amendment Act, 1924—  Primary-education Endowment Deposit Accounts   Secondary-education Endowment Deposit Accounts   Secondary-education Endowment Deposit Accounts   Secondary-education Endowment   Se		Education Reserves Amendment Act, 19			• •		••	1,492 17	;)		
29,439	23 6 0			on End	owments	)	••	• •			
Auckland Provincial District	20,459 0 7	Primary-education Endowment Deposit	it Account		••	••		• •			
49   11   3		Auckland Provincial District					:				
Hawke's Bay Provincial District   Sales of Land under Section 27 (Primary-education Endowments)   Sales of Land under Section 27 (Primary-education Endowments   Sales of Land under Section 27 (Primary-education Endowment   Primary education   Primary education Endowment   Primary education				••	••	• •			•		
Orago Provincial District   Education Reserves Act, 1928—  Sales of Land under Section 27 (Primary-education Endowments)	217 5 0	Hawke's Bay Provincial District	• •	•••		••	••	••			
Education Reserves Act, 1928—  Sales of Land under Section 27 (Secondary-education Endowments)				• •	• •						
Sales of Land under Section 27 (Secondary-education Endowments)		Education Reserves Act, 1928—		on Ene	larra ant	~ \	1		Δ		
Primary-education Endowment Deposit Account		Sales of Land under Section 27 (Second					••		-		
Secondary-education Endowment Deposit Accounts	••			••				$\begin{array}{c} 6 \ 15 \\ 22.427 \ 11 \end{array}$	9		
Taranski Provincial District	. •.•	Secondary-education Endowment Depo	osit Accou			£ s.	d.	,			
Hawke's Bay Provincial District   153 5 7   Nelson Provincial District   189 3 7   Nariborough Provincial District   189 3 8   Nariborough Provincial District   189 3 8   Nariborough Provincial Di	••			• •		122 - 7	6				
Nelson Provincial District			••								
636         0         Cape Provincial District         85         8 11           630         0         Emigrants' Deposits         373         0           630         0         German Currency Account         2 12         6           50         10         Gold Duty Suspense Account         48         0         0           50         11         Gold Duty Suspense Account         48         0         0           413         13         7         Honey-export Control Act, 1924         464         1         0           433         7         Honey-export Control Act, 1928         0         2         5         9           400         Interest on Castral Act, 1926         0         2         5         1         48         3         1           41,438         9         Interest on Castral Act, 1925         0         2         5         1	• • •	Nelson Provincial District				189 3	7				
Emigrants   Deposits   373 0 0   General Assembly Library Fund   2 12 6   General Assembly Library Fund   2 12 6   General Carrency Account   Gold Duty Suspense Account   48 0 0   German Carrency Account   48 0 0   German Carrency Account   48 0 0   Gerymouth and Hokitika High School Acts, 1883   59 5 9   Money-export Control Act, 1924   464 11 0   Money Account   46 11 0   Money Account   46 11 0   Money Account   48 8,76 3 1   Money Account   48 8,	••	Otago Provincial District	••	• •	• •						
General Assembly Library Fund   2   12   6	636 0 0	Emigrants' Deposits									
Solid Duty Suspense Account	••	General Assembly Library Fund		• •				2 12	6		
Honey-export Control Act, 1924   444 11 0   0   0   2   5   1   1   1   1   1   1   1   1   1		Gold Duty Suspense Account			••			48 0			
Hospitals and Charitable Institutions Act, 1926   790 0 0   1   1   1   1   1   1   1   1	8 8 6	Greymouth and Hokitika High School Address Propert Control Act. 1924	ets, 1883		• •		- 1				
Interest on Cash Balance Investment Account	••	Hospitals and Charitable Institutions Ac	t, 1926	• •	••	• •		0 2	5		
11,438	530 0 0	Interest on Cash Balance Investment Ac			• • •			48,376 3	1		
16 19 0		Mest-export Control Act 1921-22					- 1				
Money-order Settlement Account   163,893   1 9	16 19 0	Mining Act, 1926, Section 447 (5)	• •	• •				15 l	10		
Moumahaki Endowment—Revenue Account   191 16 6   3 2 1   National Health Insurance Stamps   50,225 0 0		Money-order Settlement Account			• •	••	1				
National Health Insurance Stamps   Native Trustee's Cash Investments   50,225 0 0	7 1 4	Moumahaki Endowment—Capital Accou		••	• • •	••		191 16	6		
1,330 15		National Health Insurance Stamps			••		•••				
9   15   0   New Zealand University Endowment, Westland   36   0   0   0   0   0   0   0   0   0		Naval Remittances	• •			• • •		819 10	9		
North Island Experimental Dairy School   226 0 0	9 15 0	Nelson Rifle Prize Fund New Zealand University Endowment, W	estland			• •					
12,025   12   8	75 0 0	North Island Experimental Dairy School	٠	• •				226			
12,025   12   8		Orchard-tax Act, 1927						883 19			
58,001 11 10       Receipts by the High Commissioner for Payment in New Zealand       57,744 11 6         249 0 0       Remittances to Immigrants       102 10 0          Rotorua College and Grammar School Account       160 2 0         476 19 2       Rural Advances          61 15 6       Samoan Loan Sinking Fund Account       123 7 1         Samoan Notes Security Account       630 0 0         25,176 0 0       Samoan Treasury Account       18,042 17 8         State Advances Investments       1,120 17 7         Taranaki Scholarships Endowment Account       Dr. 36 4 3         Thermal Springs Districts Act, 1910       13 1 9         2,249 5 4       Trustee Act, 1908          34 16 9       Unclaimed Earnings          45 15 11       Unemployment Insurance Stamps          Unpresented Cheques          415,862	12,025 12 8	<ul> <li>Payments through the High Commission</li> </ul>	er	• •	••	• •					
Rotorua College and Grammar School Account   160   2   0	58,001 11 10	Receipts by the High Commissioner for I	Payment i	n New	Zealand		•• ;	57,744 1]	6		
476 19 2       Rural Advances          61 15 6       Samoan Loan Sinking Fund Account       123 7 1          Samoan Notes Security Account       630 0 0         25,176 0 0       Samoan Treasury Account       18,042 17 8         201,250 19 2       State Advances Investments       1,120 17 7          Taranaki Scholarships Endowment Account       Dr. 36 4 3          Thermal Springs Districts Act, 1910       13 1 9         2,249 5 4       Trustee Act, 1908          34 16 9       Unclaimed Earnings          2 3 9       Unemployment Insurance Stamps          65 15 11       Unpresented Cheques          415,862		Rotorua College and Grammar School A	ceount	• •							
Samoan Notes Security Account   630 0 0		Rural Advances						123 7	1		
Taranaki Scholarships Endowment Account  13		Samoan Notes Security Account				• •	٠.,	630 (	0		
Taranaki Scholarships Endowment Account  13								1,120 17	7		
2,249       5       4       Trustee Act, 1908		Taranaki Scholarships Endowment Acco	ount							İ	
2 3 9 Unemployment Insurance Stamps	2,249   5   4	Trustee Act, 1908	• •								
65 15 11 Unpresented Cheques						••					
								87 1	3		4
491,862 19 2	491,862 19 2									110,002	*
£767,858 8 3 Totals £1,046,411 le		Totals								£1,046,411	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.	THERE MONTHS ENDED 30TH JUNE, 1929. Gross.
£ s. d.	Withdrawals,—	£ s. d. £ s.
4,855 4 0	Dairy-produce Export Control Act, 1923	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
234 12 6	Deposits on Contracts	000 18 0
20,459 0 7	Primary-education Endowment Deposit Account	••
760 19 9	Auckland Provincial District	••
537 19 4 $1,259 13 1$	Taranaki Provincial District Wellington Provincial District	::
810 13 11	Hawke's Bay Provincial District	••
$egin{array}{c cccc} 46 & 6 & 11 \\ 44 & 14 & 3 \\ \hline \end{array}$	Nelson Provincial District	
568 15 1	Otago Provincial District	••
••	Sales of Land under Section 27 (Primary-education Endowments)	14 3 6
••	Primary-education Endowment Deposit Account	22,427 11 9
	Auckland Provincial District	
::	Taranaki Provincial District	
••	Hawke's Bay Provincial District 850 15 1	
	Marlborough Provincial District 47 0 6	
••	Otago Provincial District	4,617 17 6
678 17 3	Emigrants' Deposits	$egin{array}{c cccc} 307 & 15 & 0 \\ 2 & 12 & 6 \\ \end{array}$
165 2 9	General Assembly Library Fund	315 17 6
53 18 6 245 17 6	Greymouth and Hokitika High School Acts, 1883	76 12 10 318 16 0
3 3 2	Hospitals and Charitable Institutions Act, 1926	•• •
1,040 0 0	Immigration Restriction Act, 1908	$egin{array}{c cccc} 810 & 0 & 0 \ 34,352 & 5 & 0 \ \end{array}$
447 10 2	Kauri-gum Control Act, 1925	456 10 10
12,181 0 2	Land Agents Act, 1921–22, Section 7	$egin{array}{c ccccccccccccccccccccccccccccccccccc$
0 3 2	Mining Âct, 1926, Section 447 (5)	$egin{array}{c ccc} 17 & 12 & 8 \\ 49,521 & 9 & 9 \\ \end{array}$
23,559 $15$ $1$ $73,891$ $12$ $0$	Miscellaneous	4,595 2 11
io o o	Native Trustees Cash Investments	$egin{array}{c cccc} 225 & 0 & 0 \\ \hline & \ddots & \end{array}$
1 4 3	Orchard-tax Act, 1927	••
$egin{array}{c cccc} 4,683 & 9 & 6 \ 602 & 0 & 0 \end{array}$	Payments through the High Commissioner	$\begin{bmatrix} 12,539 & 16 & 5 \\ 1,071 & 0 & 0 \end{bmatrix}$
45,810 9 4	Receipts by the High Commissioner for Payment in New Zealand	$\begin{bmatrix} 58,660 & 12 & 8 \\ 25,000 & 0 & 0 \end{bmatrix}$
196 10 0	Remittances to Immigrants	129 0 0
467 3 8	Rotorua College and Grammar School Account	160 2 0
21,460 0 0	Samoan Treasury Account	17,318 10 11
485 16 6	Taranaki Scholarships Endowment Account Tauranga Educational Endowment Reserves Act, 1896	$egin{array}{cccccccccccccccccccccccccccccccccccc$
2 13 2	Thermal Springs Districts Act, 1910	37 19 6 52 14 8
58 14 2	Unpresented Cheques	36 16 10
	Victoria College Endowments Deposit Account	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
215,622 19 9		
:		
	D. L. CON. M. A.	
24,356 4 9	Balance at end of Three Months,— Cash in the Public Account	19,705 14 6
	Imprests outstanding—	172,187 9 4
72,660 15 9	Investment Accounts—	1. ω, 10 i σ ±
81,430 0 0	Securities held— £ s. d. Deposits Account (General)	
01,200 0 0	Education Reserves Act, 1928—	
••	Sales of Land under Section 27 (Primary-education Endowments)	
	Sales of Land under Section 27 (Secondary-education Endowments, Auckland District)	
41,790 0 0	German Currency	
1,900 0 0	Native Trustees Cash Investments 50,000 0 0 New Zealand University Endowment, Westland 1,900 0 0	A Company of the Comp
	North Island Experimental Dairy School 7,500 0 0	
121,000 0 0	Samoan Loan Sinking Fund Account 9,448 8 0	:
9,098 8 0	Samoan Notes Security Account 41,790 0 0 State Advances Investments 300,000 0 0	
9,098 8 0		I I
9,098 8 0 200,000 0 0	State Advances investments	600,388 8 0
9,098 8 0	State Advances investments	792,281 11
9,098 8 0	- State Advances investments	
200,000 0 0	State Advances investments	
200,000 0 0	State Advances investments	
200,000 0 0	State Advances investments	

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

	1							T					
Three Months ended 80th June, 1928.		REC	EIPTS.					THREE MONTHS ENDED 30TH 1929.					,
£ s. d.	Balance at beginning of Ye	ar,—	·					£	s. (		£	s.	d.
668,314 3 2	Cash in the Public Accou Imprests outstanding—	int	• •	• •	••	••	••	2,431,511	14	7			
11,462 6 9	In the Dominion		• •	• •	••	• •	••	10,419 35,827					
26,026 17 8	In London Investment Account—	•• ••	••	• • .	••	£	s. d.	30,021	J	0			
623,000 0 0	Securities held Transfers under Section	 n 40 Public B	 Levenues	Act. 1926	1	,351,324 60,000							
	Transfers under Source	11 10, 1 40110 1	vo v orraco	1100, 1020				1,411,324	12	0	9 000 009	10	
1,328,803 7 7											3,889,083	10	11
1N 940 A 11	Credits in Aid,— Vote—Public Works, De	nartmantal						36,875	18	_			
17,342 0 11 4,998 17 11	,, Railway-construct	ion	••	• •	••	•••	••	3,318	4 1	11			
30 12 4	,, Additions to Open ,, Prison Buildings a		••	• •	• •	• •	••	5 16		6 8			
191 14 10 16 8 9	,, Postal and Telegra		••	••	••	••			ð				
7 8 0	" Mental Hospital E			• •	• •	• •	• •	65	8	1			
$\begin{array}{cccc} 240 & 9 & 1 \\ 11 & 6 & 10 \end{array}$	" Health and Hospit " Timber-supply, an	ıd Sawmills, &	c., for P							2			
$1,187  2  2 \\ 71  13  3$	" Acquisition and O " Lighthouses	peration of Qu	narries fo	r Public W	orks De	partment 	• • • • • • • • • • • • • • • • • • • •	452	1	1			
2 2 10	" Harbour-works		• •	• •	••		••	3		4			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Development of T Department of Im		• •	••	• • •	• •	• •	9,915		0			
12,473 17 1	Roads, &c.			••	••			10,660	7	1			
$\begin{array}{cccc} 0 & 4 & 6 \\ 5 & 0 & 0 \end{array}$	" Roads to give Acc	ess to Outlyin		ots	• •	• •	• •	10,011	9 1	$\begin{bmatrix} 1 \\ 0 \end{bmatrix}$			
5 0 0	,, Contingent Defend		••	••	••	• • • • • • • • • • • • • • • • • • • •	••			6			
189 7 9	Lands, Miscellaneo	ous		••	••	••	• •	562 352	0 1 7	3			
458 2 5 3,013 8 9	,, Irrigation, Water- ,, Plant, Material, an	supply, and D nd Stores	ramage	••	••	• • •	• •	191		4			
<del></del>	<b>,,</b>									-	72,51	10	)
56,307 16 7													
	Lake Ellesmere and Forsyt	h Reclamation	n and Ak	aroa Railw	ay Trus	t Accoun	t,—						
·128 14 6	Lake Ellesmere and Forsyt Receipts under the Land					t Accoun	t,— 				78	3 4	
1,289 0 10		Act, 1924, Se	etion 38	3, Subsectio		t Accoun	······································				78 1,20		
	Receipts under the Land	Act, 1924, Se	etion 38	3, Subsectio		t Accoun	······································						
	Receipts under the Land	Act, 1924, Se	etion 38	3, Subsectio		t Accoun							
	Receipts under the Land	Act, 1924, Se	etion 38	3, Subsectio		t Accoun	 						
	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19	Act, 1924, Se xpenditure of 1908,—	etion 38	3, Subsectio		t Accoun	 						
	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate	Act, 1924, Se  xpenditure of  008,— d Stock, 1947	previous	3, Subsection		t Accoun	 						
	Receipts under the Land Recoveries on account of E  New Zealand Loans Act, 19 New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re	Act, 1924, Se  xpenditure of  008,— d Stock, 1947- tion 2 (Public espect of £1,	previous  Works)-	years	n (2)	••							
1,289 0 10	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate  Finance Act, 1926, Sec  Stock issued in re  41-per-cent. Loan,	Act, 1924, Se  xpenditure of  008,— d Stock, 1947- tion 2 (Public spect of £1, 1928)	works)-500,000	Years  authorized	n (2)	••							
1,289 0 10	Receipts under the Land Recoveries on account of E  New Zealand Loans Act, 19 New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re	Act, 1924, Se  xpenditure of  008,— d Stock, 1947- tion 2 (Public spect of £1, 1928) . 2), Section 2	previous  Works)-500,000 (Public	Years  uthorized	. (part	of £5,0							
1,289 0 10	Receipts under the Land  Recoveries on account of E.  New Zealand Loans Act, 19 New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re 4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan,	xpenditure of  xpenditure of  008,— d Stock, 1947- tion 2 (Public spect of £1, 1928) 2), Section 2 spect of £1, 1928)	Works)-500,000	Years  uthorized	. (part	of £5,0				The second secon			
1,289 0 10	Receipts under the Land  Receipts under the Land  Receipts on account of E  New Zealand Loans Act, 19  New Zealand Consolidate  Finance Act, 1926, Sec  Stock issued in re  4½-per-cent. Loan,  Finance Act, 1927 (No  Stock issued in re  4½-per-cent. Loan,  New Zealand Consolidate	Act, 1924, Se  xpenditure of  008,— d Stock, 1947- tion 2 (Public spect of £1, 1928) 2), Section 2 2 spect of £1, 1928) d Stock, 1948	Works)-500,000 (Public 500,000 -58	Years  authorized  works)— authorized	. (part	of £5,0				The state of the s			
1,289 0 10	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re 4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re 4½-per-cent Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re	xpenditure of  008,— d Stock, 1947- tion 2 (Public sepect of £1, 1928) 2), Section 2 sepect of £1, d Stock, 1948. 2), Section 2 espect of £2,	works)-500,000 (Public 500,000 (Public 500,000,000)	authorized  Works)—authorized  Works)—authorized	(part	of £5,0	000,000			9			
1,289 0 10	Receipts under the Land  Recoveries on account of E.  New Zealand Loans Act, 19 New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re 4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan,	xpenditure of  xpenditure of  xpenditure of  d Stock, 1947- tion 2 (Public spect of £1, 1928) 2), Section 2 spect of £1, 1928) d Stock, 1948 2), Section £2, Section £2, 1929)	works)-500,000 (Public 500,000 (Public Foundation (Public Foundation (Public Public Foundation (Public Found	- authorized Works)— authorized Works)— authorized	(part	of £5,0	000,000	729,035					
1,289 0 10	Receipts under the Land  Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate Finance Act, 1926, Sec  Stock issued in re  4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re  4½-per-cent. Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re  4½-per-cent. Loan, Interest on overdue Finance Act, 1928, Sec	xpenditure of  208,— d Stock, 1947- tion 2 (Public espect of £1, 1928) d Stock, 1948- 1928) 2), Section 2 espect of £2, 1929) 1929) 1929) 1929) 1959		authorized  Works)— authorized  Works)— authorize	(part d (part	of £5,0  of £5,0 	000,000	729,035	14 11				
1,289 0 10	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re 4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, Interest on overdue Finance Act, 1928, Sec Stock issued in re	xpenditure of  xpenditure of  xpenditure of  xpenditure of  xpenditure of  xpenditure of  xpenditure of  xpenditure of  xpenditure of  xpenditure of  £1,  1928)   2), Section 2  sepect of £1,  1928)   xpenditure of  £1,  1928)   xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  £2,  xpenditure of  xpenditure of  £2,  xpenditure of  xpenditure of  xpenditure of  xpenditure of  £2,  xpenditure of		authorized  Works)— authorized  Works)— authorize	(part d (part	of £5,0  of £5,0 	000,000	 729,035 8	11	6			
1,289 0 10	Receipts under the Land  Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate Finance Act, 1926, Sec  Stock issued in re  4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re  4½-per-cent. Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re  4½-per-cent. Loan, Interest on overdue Finance Act, 1928, Sec	xpenditure of  208,— d Stock, 1947- tion 2 (Public spect of £1, 1928) 2, Section 2 espect of £2, 1928) d Stock, 1948 2), Section 2 espect of £2, 1929) instalments tion 2 (Public spect of £2, 1929)		authorized  Works)— authorized  Works)— authorize	(part d (part	of £5,0  of £5,0 	000,000	 729,035 8 583,228	11	5	1,200	3 16	•
1,289 0 10 1,208,850 4 0 1,208,850 0 0	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re 4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, Interest on overdue Finance Act, 1928, Sec Stock issued in re 4½-per-cent Loan,	xpenditure of  208,— d Stock, 1947- tion 2 (Public spect of £1, 1928) 2, Section 2 espect of £2, 1928) d Stock, 1948 2), Section 2 espect of £2, 1929) instalments tion 2 (Public spect of £2, 1929)	Works)-500,000 (Public 500,000 (Public 500,000, (Works)-000,000	Works)— authorized Works)— authorized authorized	(part d (part	of £5,0  of £5,0 	000,000	 729,035 8 583,228	11 · 11	5		3 16	•
1,289 0 10 1,208,850 4 0 1,208,850 0 0	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re 4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, Interest on overdue Finance Act, 1928, Sec Stock issued in re 4½-per-cent Loan,	xpenditure of  208,— d Stock, 1947- tion 2 (Public spect of £1, 1928) 2, Section 2 espect of £2, 1928) d Stock, 1948 2), Section 2 espect of £2, 1929) instalments tion 2 (Public spect of £2, 1929)	Works)-500,000 (Public 500,000 (Public 500,000, (Works)-000,000	Works)— authorized Works)— authorized authorized	(part d (part	of £5,0  of £5,0 	000,000	 729,035 8 583,228	11 · 11	5	1,200	3 16	
1,289 0 10	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re 4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, Interest on overdue Finance Act, 1928, Sec Stock issued in re 4½-per-cent Loan,	xpenditure of  208,— d Stock, 1947- tion 2 (Public spect of £1, 1928) 2, Section 2 espect of £2, 1928) d Stock, 1948 2), Section 2 espect of £2, 1929) instalments tion 2 (Public spect of £2, 1929)	Works)-500,000 (Public 500,000 (Public 500,000, (Works)-000,000	Works)— authorized Works)— authorized authorized	(part d (part	of £5,0  of £5,0 	000,000	 729,035 8 583,228	11 · 11	5	1,200	3 16	
1,289 0 10 1,208,850 4 0 1,208,850 0 0	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re 4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, Interest on overdue Finance Act, 1928, Sec Stock issued in re 4½-per-cent Loan,	xpenditure of  208,— d Stock, 1947- tion 2 (Public spect of £1, 1928) 2, Section 2 espect of £2, 1928) d Stock, 1948 2), Section 2 espect of £2, 1929) instalments tion 2 (Public spect of £2, 1929)	Works)-500,000 (Public 500,000 (Public 500,000, (Works)-000,000	Works)— authorized Works)— authorized authorized	(part d (part	of £5,0  of £5,0 	000,000	 729,035 8 583,228	11 · 11	5	1,200	3 16	•
1,289 0 10	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate Finance Act, 1926, Sec Stock issued in re 4½-per-cent. Loan, Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, New Zealand Consolidate Finance Act, 1927 (No Stock issued in re 4½-per-cent. Loan, Interest on overdue Finance Act, 1928, Sec Stock issued in re 4½-per-cent Loan,	xpenditure of  208,— d Stock, 1947- tion 2 (Public spect of £1, 1928) 2, Section 2 espect of £2, 1928) d Stock, 1948 2), Section 2 espect of £2, 1929) instalments tion 2 (Public spect of £2, 1929)	Works)-500,000 (Public 500,000 (Public 500,000, (Works)-000,000	Works)— authorized Works)— authorized authorized	(part d (part	of £5,0  of £5,0 	000,000	 729,035 8 583,228	11 · 11	5	1,200	3 16	
	Receipts under the Land  Recoveries on account of E  New Zealand Loans Act, 19  New Zealand Consolidate  Finance Act, 1926, Sec  Stock issued in re  4½-per-cent. Loan,  Finance Act, 1927 (No  Stock issued in re  4½-per-cent. Loan,  New Zealand Consolidate  Finance Act, 1927 (No  Stock issued in re  4½-per-cent. Loan,  Interest on overdue  Finance Act, 1928, Sec  Stock issued in re  4½-per-cent Loan,  Interest on overdue	xpenditure of  208,— d Stock, 1947- tion 2 (Public spect of £1, 1928) 2, Section 2 espect of £2, 1928) d Stock, 1948 2), Section 2 espect of £2, 1929) instalments tion 2 (Public spect of £2, 1929)	Works)-500,000 (Public 500,000 (Public 500,000, (Works)-000,000	Works)— authorized Works)— authorized authorized	(part d (part	of £5,0  of £5,0 	000,000	 729,035 8 583,228	11 · 11	5 2	1,200	3 16 3 14	. 4

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

Gross.	EXPENDITURE.	THREE MONTHS ENDED 3 1929. Gross.				
£ s. d.	Annual Appropriations,—	£ s. d.	£ s.			
50,989 4 1	Vote—Public Works, Departmental	58,996 19 8	1			
131,628 0 11	,, Railway-construction	126,293 6 1				
94,093 14 2 17 7 3	" Additions to Open Lines	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
1,785 0 0	,, Courthouses	596 12 9				
562 2 8	,, Prison Buildings and Works	847 13 9				
0 10 6	,, Police-stations	332 14 6	,			
3,328 2 4	,, Postal and Telegraph	$\begin{array}{cccc} 6,773 & 7 & 0 \\ 19 & 3 & 0 \end{array}$				
$\begin{smallmatrix}8&5&8\\5,472&17&5\end{smallmatrix}$	Mandal III and all Daddings	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
362 9 9	,, Mental Hospital Buildings	4,054 18 3				
992 9 10	,, Timber-supply, and Sawmills, &c., for Public Works Department	464 1 6				
2,405 10 5	,, Acquisition and Operation of Quarries for Public Works Department	2,773 11 5 484 19 10				
$\begin{smallmatrix}4&3&2\\691&11&10\end{smallmatrix}$	,, Lighthouses	1,132 14 1	1			
1,267 3 1	,, Development of Tourist Resorts	2,383 16 11				
28,617 16 0	" Department of Immigration	9,196 0 7				
44,292 5 3	,, Roads, &c	56,361 4 8				
9 274 9 11	,, Roads, &c., on Goldfields	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
2,374 3 11 $2,024$ 8 4	The terms of the Control of the Cont	81,870 18 4				
2,462 12 11	Contingent Defence	11,718 13 0				
2,573 16 9	Lands. Miscellaneous	5,264 4 10				
1,524 15 11	,, Irrigation, Water supply, and Drainage	1,296 2 6				
1,971 1 10 $50,000$ 0 0	,, Plant, Material, and Stores	8,016 9 6	I I			
	" Transfer to Main Highways Account—Construction Fund		_			
29,449 14 0		447,766 3 4				
	FY .41 ' 3.72 . 124					
354 16 0	Unauthorized Expenditure,— Services not provided for	371 5 0				
	Corvices not provided for		448,137 8			
29,804 10 0						
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Expenditure under the Land Act, 1924, Section 383, Subsection (2)—					
0 5 10	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses	 439 5 0	439 5			
0 5 10  0 5 10	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses		439 5			
	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses		439 5			
0 5 10	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,— New Zealand Loans Act, 1908—		439 5			
 0 5 10	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses  Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)	439 5 0	439 5			
0 5 10	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses		439 5			
0 5 10 3 7 6	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses  Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)	439 5 0  343 11 6				
3 7 6 	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses	439 5 0  343 11 6 194,771 11 5				
0 5 10 3 7 6	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses	439 5 0  343 11 6 194,771 11 5				
3 7 6 	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses	439 5 0  343 11 6 194,771 11 5				
3 7 6 	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses	439 5 0  343 11 6 194,771 11 5				
3 7 6   3 7 6	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses	343 11 6 194,771 11 5 155,817 5 1				
3 7 6   3 7 6	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses  Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)  Public Works Fund, General Purposes Account (redemptions)  Finance Act, 1927 (No. 2), Section 2 (Public Works)  Finance Act, 1928, Section 2 (Public Works)  Balance at end of Three Months,— Cash in the Public Account	439 5 0  343 11 6 194,771 11 5				
3 7 6   3 7 6	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses  Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,—  New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)  Public Works Fund, General Purposes Account (redemptions)  Finance Act, 1927 (No. 2), Section 2 (Public Works)  Finance Act, 1928, Section 2 (Public Works)  Balance at end of Three Months,— Cash in the Public Account  Imprests outstanding—	343 11 6 194,771 11 5 155,817 5 1				
3 7 6 3 7 6 3 7 6	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses  Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)  Public Works Fund, General Purposes Account (redemptions)  Finance Act, 1927 (No. 2), Section 2 (Public Works)  Finance Act, 1928, Section 2 (Public Works)  Balance at end of Three Months,— Cash in the Public Account	343 11 6 194,771 11 5 155,817 5 1				
3 7 6  3 7 6  3 7 6	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses  Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,—  New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)  Public Works Fund, General Purposes Account (redemptions)  Finance Act, 1927 (No. 2), Section 2 (Public Works)  Finance Act, 1928, Section 2 (Public Works)  Finance Act, 1928, Section 2 (Public Works)  Cash in the Public Account  Imprests outstanding— In the Dominion  In London  Investment Account—  £ s. d.	 343 11 6 194,771 11 5 155,817 5 1 1,740,186 7 9 402,634 2 10				
3 7 6  3 7 6  3 7 6	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses	 343 11 6 194,771 11 5 155,817 5 1 1,740,186 7 9 402,634 2 10				
3 7 6  3 7 6  3 7 6 75,953 6 9 68,416 1 3 43,705 8 2	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses  Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,—  New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)  Public Works Fund, General Purposes Account (redemptions)  Finance Act, 1927 (No. 2), Section 2 (Public Works)  Finance Act, 1928, Section 2 (Public Works)  Balance at end of Three Months,— Cash in the Public Account  Imprests outstanding— In the Dominion  In London  Investment Account— Securities held  Temporary Transfers under Section 40, Public Revenues  Act, 1926	1,740,186 7 9 402,634 2 10 48,123 14 2				
3 7 6 3 7 6 3 7 6 3 7 6 3 7 6 3 7 6 3 7 6 3 7 6 3 7 6 5,953 6 9 58,416 1 3 43,705 8 2 81,346 0 0 5,000 0 0	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses  Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,—  New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)  Public Works Fund, General Purposes Account (redemptions)  Finance Act, 1927 (No. 2), Section 2 (Public Works)  Finance Act, 1928, Section 2 (Public Works)  Balance at end of Three Months,— Cash in the Public Account  Imprests outstanding— In the Dominion  In London  Investment Account— Securities held  Temporary Transfers under Section 40, Public Revenues  Act, 1926	 343 11 6 194,771 11 5 155,817 5 1 1,740,186 7 9 402,634 2 10				
3 7 6 3 7 6 3 7 6 3 7 6 3 7 6 3 7 6 3 7 6 3 7 6 3 7 6	Expenditure under the Land Act, 1924, Section 383, Subsection (2)— Administration Expenses  Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board  Charges and Expenses of raising loans,—  New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)  Public Works Fund, General Purposes Account (redemptions)  Finance Act, 1927 (No. 2), Section 2 (Public Works)  Finance Act, 1928, Section 2 (Public Works)  Balance at end of Three Months,— Cash in the Public Account  Imprests outstanding— In the Dominion  In London  Investment Account— Securities held  Temporary Transfers under Section 40, Public Revenues  Act, 1926	1,740,186 7 9 402,634 2 10 48,123 14 2	350,932 8			

<sup>\*</sup> For explanatory statement see page 2013.

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

£ s. d. 12,078 3 9	Balance at beginning of Y Cash in the Public Acco												
39 3 1		unt			•	• •	••	••	£	s. d.	£ 11,906	s.	
<del></del>	Credits in Reduction of Ex Rivers Improvement Ac		e under S	Section		Waihou	and Ohi	nemuri			63	10	
	Receipts under Section 17		Waihou a	nd Ohi	nemuri Ri	vers Im	provemer	ıt Act,			1		
17 4 2	1910,— Rents, royalties, &c.	• •			• •	••	••				15	5	
	Contributions under the	Waihou	and Ohir	ıemuri	Rivers In	nprovem	ent Act,	1910,					
1,291 4 0	Sections 17 and 18, as Gold-mining Companies	nd Ameno	$ \frac{\mathbf{dment}}{\mathbf{A}} $	et, 191	2,								
1,239 17 9	Consolidated Fund	••		••	••	•••			1,452				
165 2 9	Gold Duty	••	••	••	••	• •	•••	•••	219	7 3	1,672		
2,696 4 6										*	1,012	•	
87 5 1	Interest on Investments				• •						59	3	
			40		• •				••		32	,	
5,000 0 0	Public Revenues Act, 1926 Temporary Transfers fr	o, section om other	ı 40,— Account	8	• •								
													_
£19,918 0 7		Totals	••	••	••	••	••	•••	• •		£13,709	10	=
										ELI	ECTRIC SU	PPI	
£ s. d.	Balance at haginning of V				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			e		1		_
30,803 17 2	Balance at beginning of Y Cash in the Public Acco	unt			••				£ 492,186	s. d. 12 0		s.	
185 0 11	Imprests outstanding— In the Dominion								52	12 10			
41,711 13 10	In London	••			•••				4,848				
	Investment Account— Securities held								200,000	0 0			
NO NOO 11 11								-			697,087	13	
72,700 11 11	Credits in Aid,—												
1,357 9 0	Vote—Development of	Water-po	wer		••	••	••		22,108				
••	Vote-Working-expense	s and ma	intenance	e	• •	••	••	••	408	0 5	22,516	13	
N 10 0	D	F3 114			37								
7 10 0	Recoveries on account of	Expenditi	ure of Pro	evious	rears	. ••	••	••	••		600	0	
06 610 2 0	State Supply of Electrical	Energy A	Act, 1917,	, Section	on 8,		•		191 040	19 4			
86,612 3 2 1,261 12 2	Sales of Electric Energy Miscellaneous Receipts	·	••	••	••	••	• •	••	$121,940 \\ 1,130$				
87,873 15 4	1							-	· · · · · · · · · · · · · · · · · · ·		123,071	5	
2,898 16 7	Interest on Investments	••	• •	••		••	••	••	•••		6,610	16	
	New Zealand Loans Act, 1 New Zealand Consolidat	ed Stock,											
	Electric-power Works Stock issued in				authorized	l (part	of £5.0	00,000					
805,900 0 0	4½-per-cent. Stoc	k Loan, 1	.928)		••	·•			••				
	New Zealand Consolidat Finance Act, 1920, Se				Works)—			į.					
	Stock issued in	respect o	of £1,000	0,000	authorized	(part	of £7,00	00,000	901 614	E 0			
••	4½-per-cent. Loan Interest on overdue		nts	••		••	••	!	$\begin{array}{c} 291,614 \\ 3 \end{array}$	5 9 8 7			
805,900 0 0								-	·		291,617	14	
					1		* -: *						
200,000 0 0	Public Revenues Act, 1926 Temporary Transfers from				• •								
·				••	••		• •	-	••		£1 141 504		-
170,738 2 10		Totals	··	••		•••	••		• •		£1,141,504	3	=
										p.r.r.	ECTRIC SUI	DT	

£ s. d. 215 15 0	Balance at beginning of You Cash in the Public Accordance			••	• •		••			s. d. 0 0	£	8.	d.
75,500 0 0	Investment Account— Securities held	• •	• •						115,290	0 0	115,854	0	0
75,715 15 0	•										110,004	U	"
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.

### Account.  ### Annual Appropriation—    Vote—Development of Water-power	THREE MONTHS NDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUI 1929. Gross.	NE,
5,307 9 10   Cash in the Public Account				s. 9
3,307 9 10   Class in the Public Account				
5,307 9 10 10,995 3 2 15,402 13 0  Totals  Tot				
5,397 9 10 10,095 3 2 15,402 13 0  Totals  Tot				
10,095 3 2   Imprests outstanding	5 307 9 10	Cont. in the Dublic Assessed	5 767 16 0	
### Totals ### Totals	1.0	Imprests outstanding—		
*For explanatory statement see page 2013.  *CCOUNT.  *For explanatory statement see page 2013.  *CCOUNT.  *Annual Appropriation.— Vote—Development of Water-power				0
*For explanatory statement see page 2013.  **CCOUNT.**  **Total State				
*For explanatory statement see page 2013.  CCOUNT.  ### S. d. 306,644 15 3    Annual Appropriation.—				
*For explanatory statement see page 2013.  **CCOUNT.**  **Is. d. 306,644 15 3				
Annual Appropriation,—  Vote—Development of Water-power   61,482 7 3   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 1	€19,918 0 7	Totals	£13,709 I	10
Vote	CCOUNT.	* For explanatory statement see page 2013.		-
Vote — Development of Water-power   61,482 7 3   39,155 10 0   Vote — Working-expenses and maintenance   1,000 0 0   Vote — Working-expenses and maintenance   1,000 0 0   Vote — Working-expenses and maintenance   1,000 0 0   Vote — Working-expenses and maintenance   1,000 0 0   Vote — Working-expenses and maintenance   1,000 0 0   Vote — Working-expenses and maintenance   1,000 0 0   Vote — Working-expenses and maintenance   1,000 0 0   Vote — Working-expenses and Expenses of 139,—Expenses of New Zealand Consolidated Stock, 1935-45—   Electric-power Works Loan Act, 1919   Vote — Working Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock   855   Vote — Working 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   Vote — Working Act, 1926, Section 40,—   Temporary Transfers from other Accounts repaid   77,909 1   Vote — Working Act, 1926, Section 40,—   Temporary Transfers from other Accounts repaid   77,909 1   Vote — Working Act, 1926, Section 15 (Electric-power Works)   77,909 1   Vote — Working Act, 1926, Section 40,—   Temporary Transfers from other Accounts repaid   77,908 12 6   77,909 1   Vote — Working Act, 1926, Section 40,—   Temporary Transfers from other Accounts repaid   77,908 12 6   77,908 12 6   77,908 12 6   77,908 12 6   77,909 1	£ s. d.	Annual Appropriation,—	£ s. d. f	s.
Services not provided for   1,000 0 0   101,637 1   306,644 15 3   Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund   92,372		Vote—Development of Water-power  Vote—Working-expenses and maintenance		٠.
74,440   9   0		Services not provided for		17
Title   Titl	306,644 15 3	Dell's Description A.A. 1006 State 100		
Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45—   Electric-power Works Loan Act, 1919	74,440 9 0	Interest recouped to the Consolidated Fund	92,372	8
The image and Expenses of raising Loans,—  N.Z. Loans Act, 1908. Section 26,—  Recoupment of Management Charges of Consolidated Stock   S55		Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock,		
Recoupment of Management Charges of Consolidated Stock   .	11 12 1		15 1	11
N.Z. Loans Act, 1908— Aid to Water-power Works Act, 1910 (redemptions) Finance Act, 1920, Section 15 (Electric-power Works)  Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid  Balance at end of Three Months,— Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held  N.Z. Loans Act, 1908— Aid to Water-power Works  77,908 12  77,909 1	••	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	855	6
Aid to Water-power Works Act, 1910 (redemptions) Finance Act, 1920, Section 15 (Electric-power Works)  Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid  Balance at end of Three Months,— Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account— Securities held  Aid to Water-power Works Act, 1910 (redemptions) 77,908 12 6 77,909 1 77,909 1 77,909 1 77,909 1 77,909 1 77,909 1 77,909 1 77,909 1 77,909 1 77,909 1 77,909 1 77,909 1		Charges and Expenses of raising Loans,—		
Public Revenues Act, 1926, Section 40,—   Temporary Transfers from other Accounts repaid		Aid to Water-power Works Act, 1910 (redemptions)		
Temporary Transfers from other Accounts repaid	••	Finance Act, 1920, Section 15 (Electric-power Works)		10
88,163 18 5   Cash in the Public Account	300,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid		
88,163 18 5   Cash in the Public Account		Balance at end of Three Months,—		
31,562 11 6 In London		Imprests outstanding—	·	
Investment Account		In London	67,986 14 7 10,858 0 1	
868,713	300,000 0 0			
	189,641 6 6		868,713	8
Totals £1,141,504	70,738 2 10	Totals	£1,141,504	3

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

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

THRUE MONTHS ENDED 30TH JUNE, 1928.		THREE MONTHS ENDED 30TH JUNE, 1929.							
£ s. d. 32,984 19 11	Balance at beginning of Year,— Cash in the Public Account	••	••	• •				£ s. d.	£ s. d.
13,581 9 4	Imprests outstanding— In the Dominion	••	••		••	••		15,273 14 9	15 050 14 0
46,566 9 3									15,273 14 9
	Public Revenues Act, 1926, Sectio Transfer from Consolidated Fun	n 137 (1 d						••	20,000 0 0
17 5 8 123 9 7 3 9 7 6,500 7 5 818 14 1 42 17 1 17 10 0 91 2 3 15 13 0	Public Revenues Act, 1926, Sectio Recoveries from other Governme British Guiana Ceylon Cook Islands Commonwealth Government Federated Malay States Fiji Gilbert and Ellice Islands Gold Coast Hong Kong	n 137,— ents—	- :: :: :: ::					17 5 8 448 5 7 1,087 8 8 6,770 7 9 1,021 0 9 65 0 0  91 2 3 15 13 0	
14,787 19 5 33,668 3 1 8 17 8 2 2 9 63 15 0 177 13 2	Imperial Government Imperial Pensions	•••		•••	••			17,830 9 10 32,383 6 1 8 17 8  177 13 2 40 0 10	
163 6 8 21 7 0 13 1 6 4 11 0 275 2 1	Nyassaland Protectorate Palestine Straits Settlements Trinidad Union Government of South	Africa	••	••	••			21 7 0 5 1 6 4 11 0 74 7 5	60,061 18 2
56,855 8 5 £103,421 17 8	Totals			•••			••	}	£95,335 12 11

#### BANK OF NEW

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

# Aug. 6.]

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

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.			THREE MONTHS ENDED 30TH JUNE, 1929. Gross.							
£ s. d.	Public Revenues Act, 1926, Section Payments on behalf of other Go	n 137,-	- ents					£	s. d.	£ s. d
17 5 8	British Guiana	••						17	5 8	
100 19 5	Canadian Government	• •	••					1	3 2	
123 9 7	Cevlon							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		
42 17 1	Fiji							65	0 0	
17 10 0	Gilbert and Ellice Islands			• •						
91 $2$ $3$	Gold Coast	••	••	• •		••		91	2 3	
15 13 O	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		
• •	Kenya	• •				• •		80	0 0	
2 2 9	Newfoundland		• •		• •	* •	••			
29 15 1	Niue Island		• •			• •			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	• •	• •	• •	• •	• •	••		1 6	
4 11 0	Trinidad		• •	• •	• •	• •	••		11 0	
131 7 11	Union Government of South	Africa	••	••	••	• •		41	4 10	56,618 13
61,938 2 5										00,020 20
							4			
	Balance at end of Three Months,-									
26,627 1 8	Cash in the Public Account		• •	• •	· • •	• •	••	10,621	16 6	
	Imprests outstanding—								_ [	
14,856 13 7	In the Dominion	••	••	••	••	• •		28,095	3 4	38,716 19 1
41,483 15 3										00,120 10 1
£103,421 17 8	Totals								•	£95,335 12 1

### ZEALAND SHARES ACCOUNT.

£ s. d. 143,977 17 3	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Bank of New Zealand Act, 192			received in	n terms (	of the	£	s. d.	£ s. d. 146,614 11 8
1,859,375 0 0	Balance at end of Three Months,— Investment Account— Securities held		••	••	••	••	<del></del>	:	1,859,375 0 0
£2,003,352 17 3	Totals	••	••	••			••	:	£2,005,989 11 8

<sup>•</sup> For explanatory statement see page 2013.

[No. 54

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

CHEVIOT ESTATE

THREE MONTHS ENDED SUTH JUNE, 1928.						THREE MONTHS ENDED 30TH JUNE, 1929.								
£ 709 190,680			Balance at beginning o Cash in the Public A Investment Account- Securities held	- '	••	• •	• •	••	 £	s. d.	£ s. d. 9,006 5 4		8.	
190,000	U	U	Transfers under Se	ction 40, I	Public Re	evenues A	ct, 1926	• •	196,680 5,000					
191,389	12	6							<del></del>		201,680 0 0	210,686	5	
			100	- 1		. *	4 :							
			Receipts under the Lar	nd Act. 192	24.—	1.5								
978	10	9	Rents from Lands	••	•••						878 3 8			
• •			Interest on Sales	• •		• •	• •		••		1 10 0			
070	10	_										879	13	
978				1.5	* *									
2,743	17	4	Interest on Investment	8	••	• •	• •	••			●, ●	3,127	3	
95,112	0	7	}	Totals		• •						£214,693	2	
	_		l į				-					I	_	-

### DETERIORATED LANDS

15,41d	3	8. 9	d. 10	Balance at beginning of Year,— Cash in the Public Account	••		• •	• •	• •	•••	£	s.	d.	£ 13,32	s. 4 17	d. 0
				Deteriorated Lands Act, 1925, Se	etion 12	(5),										
4	9	3	7	Repayment of advances Interest on Advances	••	••	• •	••	••	••	5	1 6 5 19	1 1	7	<b>7</b> 5	5 2
						- 1	Marin Area									
							•		<b></b> . + 12							-
2	27	6	7	Interest on Investments	•••	••	* *	• •	• •	• •		•			74 2	2 8
		-							5 1							
£15,49	90	0	0	. Totals	••	••		• • • •		••	. •	•		£13,47	76 4	10

# Aug. 6.]

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

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.					
£ s. d.	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	£ s. d.	£ s. d. 23 14 0				
4,432 0 7 190,680 0 0	Balance at end of Three Months,—  Cash in the Public Account	12,989 8 5					
195,112 0 7	Transfers under Section 40, Public Revenues Act, 1926 . 5,000 0 0	201,680 0 0	214,669 8 5				
£195,112 0 7	Totals		£214,693 2 5				

<sup>\*</sup> For explanatory statement see page 2013.

# ACCOUNT.

£ 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	£ s. d.	£ s. d.
	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

[No. 54

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

		DISCHARO	ED SOLDIERS
THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS EN	
£ s. d. 284,139 10 2 4,993 2 11 346,244 8 3	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— In the Dominion	£ s. d. 115,799 17 10 5,685 2 6 299,034 17 0	£ s. d
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 88,873 2 8 324,486 2 9	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 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 Act, 1921-22	233,209 18 10 82,322 17 0	315,532 15 10
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

Aug. 6.]

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

9,975 0 0  8t2 15 9  8t2 15 9  8tpenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.
33,573 7 6		Annual Appropriation,— Vote—Expenses of Management	0.057.0.0
1,377 18 7   Suspense Account (amounts allocated)   928 18	842 15 9	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	658 2 10
Public Revenues Act, 1926, Section 139.—   Talerest recorped to the Consolidated Fund   7,002 6	53,578 7 6	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	74,095 5 4
Time	1,377 18 7	Suspense Account (amounts allocated)	928 18 3
Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 — Discharged Soldiers Settlement Loans Act, 1920	7,285 4 5		7,002 6 5
Amortization of Debt.— Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921—22— Finance Act, 1921—22— Finance Act, 1921—8.  170,000 0 0 18,500	5 16 1	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935–45—	7 15 9
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)   Discharged Soldiers Settlement Loans Act, 1920—Due 27th June, 1928	••	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	39 9 6
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	5,500 0 0 50,000 0 0 18,500 0 0 78,800 0 0	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)	
Due 26th June, 1929	<del></del>	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  Securities redeemed at maturity,— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers' Settlement Loans Act, 1920—	1,500 0 0
269,432 6 3   Cash in the Public Account			
161,255 4 7 In the Dominion	269,432 6 3	Cash in the Public Account	188,672 5 9
583,010 7 10		In the Dominion	
		Securities held	299,034 17 0 652,033 5 6
		Totals	£740 000 9 6

<sup>\*</sup> 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.			RECEIP	TS.					THREE M	ONT	нs ет 192	nded 30тн Ju 2 <b>9.</b>	ne,	
f s. d. 20,241 9 10	Balance at beginning of Ye Cash in the Public Accord	ear,— unt	• •			• •			£ 27,151		d. 1	£	8.	 d.
396,875 0 0	Investment Account— Securities held	••		.,					457,525		ĺ			
417,116 9 10												484,676	4	ì
5,892 11 6	Interest on Investments										İ	5,779	15	Q
£423,009 1 4		Totals										£490,455		
														=
										F	EDU(	CATION LO	)AN	s
£ s. d.	Balance at beginning of Ye	ear,—							£		d.	£	s.	d
17,646 12 4	Cash in the Public Accou Imprests outstanding—	unt	• •	••	• •	• •	• •	• •	37,985	16	8			
67 16 5	In the Dominion Investment Account—	••	••	• •	••	• •	• •	••	619	9	5			
40,000 0 0	Securities held	••	••	••	••	٠.,	• •	••	··			38,605	6	
57,714 8 9		7 1'e	. 1	a .:							:	·		
923 18 9	Credits in Reduction of E Loans Act, 1919	expendit		Section	3 of the	Educa	ition Pur	poses	••		:	1,861	3	10
	New Zealand Loans Act, 18 Education Purposes Loa		1919											
150,000 0 0	Debentures issued Education Purposes Loa			Finance	 Act 1997	 7 (No. 9	Section	4						
••	Debentures issued New Zealand Inscribe								108,000	0	0			
••	Inscribed Stock issu Death Duty Stock i	$_{ m led}$		•••	• •				$\frac{22,800}{200}$					
	Public Revenues Act, 1926				••	••	••	••			_	131,000	0	
	Temporary Transfers fro		Assamba								ĺ			
• •	Temporary Transfers fro	om other	Accounts	••			••	••						
£208,638 7 6		om other Totals		••	••	••		••	••			£171,466	9	11
£ s. d.	Balance at beginning of Ye	Totals	Accounts						£	S.	d.	£171,466  RAL PURPO		S
£ s. d.	Balance at beginning of Ye	Totals	··						9,895	s. 15	d. 0	RAL PURPO	OSE	S
£ s. d. 4,537 7 2	Balance at beginning of Ye Cash in the Public Account—	Totals	·	•••			••			s. 15	d. 0	RAL PURPO	OSE s.	d
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2	Balance at beginning of Ye Cash in the Public Account—	Totals ear,— unt	••	••		•••	•••		9,895	s. 15	d. 0	£ 24,895	ose s.	d
£ s. d. 4,537 7 2 25,000 0 0	Balance at beginning of Ye Cash in the Public According to the Public According to the Public Account— Securities held Repayment of Advances (Value of Public Revenues Act, 1926)	ear,— unt Waimari	  no Bush-fi	······································		••	••		9,895	s. 15	d. 0	RAL PURPO	ose s.	
£208,638 7 6  £ 8. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5	Balance at beginning of Ye Cash in the Public Account— Investment Account— Securities held Repayment of Advances (Very Public Revenues Act, 1926 Repayment of advances Flood Relief	ear,—unt Waimari	  no Bush-fi	······································					9,895	s. 15 0	d. 0	£ 24,895	ose s.	S
£ s. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5	Balance at beginning of Ye Cash in the Public According to the Public According to the Public According to the Public Repayment of Advances (Value Repayment of Advances Flood Relief Fire Relief	ear,— unt  Waimari B, Section— croduction	 no Bush-fi n 136 (4),-	······································					9,895	s. 15 0	d. 0 0	£ 24,895	ose s.	S
£208,638 7 6  £ 8. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11 27 2 6 292 15 2	Balance at beginning of Ye Cash in the Public Account Investment Account— Securities held  Repayment of Advances (Very Company of Advances of Account of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Advances of Repayment of Repaymen	ear,— unt  Waimari B, Section— croduction	 no Bush-fi n 136 (4),-					•••	9,895 15,000  338 246	s. 15 0	d. 0 0	£ 24,895	OSE s. 15	dis di
£208,638 7 6  £ s. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11  27 2 6  292 15 2  653 13 7	Balance at beginning of Ye Cash in the Public Account— Investment Account— Securities held  Repayment of Advances (Verbalic Revenues Act, 1926 Repayment of advances—Flood Relief—Fire Relief	ear,— unt  Waimari  B, Section  roduction ardists	no Bush-fin 136 (4),—	re Relief		· · · · · · · · · · · · · · · · · · ·		•••	9,895 15,000  338 246	s. 15 0	d. 0 0	£ 24,895 151	OSE s. 15 19	d
£208,638 7 6  £ 8. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11 27 2 6 292 15 2	Balance at beginning of Ye Cash in the Public Account Investment Account— Securities held  Repayment of Advances (Very Market Count) Repayment of advances Flood Relief Fire Relief Fire Relief In Aid of Works of Pr Moutere Hills Orcha	ear,— unt Waimari 3, Section		re Relief				•••	9,895 15,000  338 246	s. 15 0	d. 0 0	£ 24,895 151	OSE s. 15 19	d
£208,638 7 6  £ s. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11 27 2 6 292 15 2 653 13 7  56 11 11	Balance at beginning of Ye Cash in the Public Account Investment Account— Securities held  Repayment of Advances (Verballe) Repayment of advances Flood Relief Fire Relief In Aid of Works of Pr Moutere Hills Orches  Interest on Advances (Wait  Public Revenues Act, 1926 Interest on advances—	ear,— unt  Waimari  3, Section  roduction ardists  imarino 3, Section	no Bush-fir 136 (4),—  Bush-fire I	re Relief	••			•••	9,895 15,000  338 246 25	s. 15 0	d. 0 0 0 4 9 7	£ 24,895 151	OSE s. 15 19	o d
£208,638 7 6  £ s. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11  27 2 6  292 15 2  653 13 7	Balance at beginning of Ye Cash in the Public Account Investment Account— Securities held  Repayment of Advances (Ye Public Revenues Act, 1926 Repayment of advances Flood Relief Fire Relief In Aid of Works of Pr Moutere Hills Orchs  Interest on Advances (Wai  Public Revenues Act, 1926 Interest on advances— Flood Relief Fire Relief Fire Relief	ear,— unt  Waimari  3, Section  roduction ardists  imarino 3, Section	no Bush-firan 136 (4),— Bush-fire In 136 (4),—	re Relief	••			•••	9,895 15,000  338 246 25	s. 15 0 12 7 2	d. 0 0	£ 24,895 151	OSE s. 15 19	0
£208,638 7 6  £ 8. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11 27 2 6 292 15 2 653 13 7  56 11 11	Balance at beginning of Ye Cash in the Public Account Investment Account— Securities held  Repayment of Advances (Vertical Public Revenues Act, 1926 Repayment of advances Flood Relief Fire Relief In Aid of Works of Pr Moutere Hills Orcha  Interest on Advances (Wai Public Revenues Act, 1926 Interest on advances— Flood Relief Fire Relief In Aid of Works of Pr Moutere Hills Orcha	ear,— unt  Waimari  3, Section  coduction ardists  imarino  3, Section  roduction ardists	no Bush-fire I a 136 (4),— Bush-fire I a 136 (4),—	re Relief	••				9,895 15,000  338 246 25  48 27	s. 15 0 12 7 2	d. 0 0 0 4 9 7	£ 24,895 151	OSE s. 15 19	o d
£208,638 7 6  £ 8. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11 27 2 6 292 15 2  653 13 7  56 11 11  55 8 0 27 5 10  15 6 1	Balance at beginning of Ye Cash in the Public Account Investment Account— Securities held  Repayment of Advances (Very Manager of Advances) Repayment of advances Flood Relief Fire Relief Fire Relief In Aid of Works of Pr Moutere Hills Orcha  Interest on Advances (Wai Public Revenues Act, 1926 Interest on advances— Flood Relief Fire Relief Fire Relief In Aid of Works of Pr	ear,— unt  Waimari  3, Section  coduction ardists  imarino  3, Section  roduction ardists	no Bush-fire I a 136 (4),— Bush-fire I a 136 (4),—	re Relief	••				9,895 15,000  338 246 25  48 27	s. 15 0 12 7 2	d. 0 0 0 4 9 7	£ 24,895 151 610 32	OSE s. 15 19	d
£208,638 7 6  £ 8. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11 27 2 6  292 15 2  653 13 7  56 11 11	Balance at beginning of Ye Cash in the Public Accou Investment Account— Securities held  Repayment of Advances (Verbic Revenues Act, 1926 Repayment of advances Flood Relief Fire Relief In Aid of Works of Pr Moutere Hills Orcha  Interest on Advances (Wai  Public Revenues Act, 1926 Interest on advances— Flood Relief Fire Relief In Aid of Works of Pr Moutere Hills Orcha Kauri-gum Control  Public Revenues Act, 1926 Receipts from Sales or I	ear,— unt  Waimari 3, Section  roduction ardists  imarino 3, Section  coduction ardists  Board  6, Section Leases of	no Bush-fire I at 136 (4),— Bush-fire I at 136 (4),— n 136 (4),— f Land or	re Relief		or Pro			9,895 15,000  338 246 25  48 27	s. 15 0 12 7 2	d. 0 0 0 4 9 7	£ 24,895 151 610 32	OSE s. 15 19 0	d
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5 333 15 11 27 2 6 292 15 2 653 13 7 56 11 11 55 8 0 27 5 10 15 6 1 	Balance at beginning of Ye Cash in the Public Account Investment Account— Securities held  Repayment of Advances (Very Cash) Repayment of advances Flood Relief Fire Relief Fire Relief In Aid of Works of Pr Moutere Hills Orche  Interest on Advances Flood Relief Fire Relief Interest on advances Flood Relief Fire Relief Interest on advances Flood Relief Fire Relief Fire Relief In Aid of Works of Pr Moutere Hills Orche Kauri-gum Control  Public Revenues Act, 1926 Receipts from Sales or under Mortgage or In Aid of Works of Pr	ear,— unt  Waimari  3, Section  roduction ardists  Board  3, Section  coduction ardists  board	no Bush-fire I 136 (4),— Bush-fire I 136 (4),— n.— n 136 (4),— f Land or burity— n.—	re Relief		or Pro		···	9,895 15,000 338 246 25 48 27 1	s. 15 0 12 7 2	d. 0 0 0 4 9 7	£ 24,895 151 610 32	OSE s. 15 19 0	d
£208,638 7 6  £ 8. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11 27 2 6 292 15 2  653 13 7  56 11 11  55 8 0 27 5 10  15 6 1	Balance at beginning of Ye Cash in the Public Account Investment Account— Securities held  Repayment of Advances (Ye Public Revenues Act, 1926 Repayment of advances Flood Relief Fire Relief In Aid of Works of Pr Moutere Hills Orche  Interest on Advances (Wai  Public Revenues Act, 1926 Interest on advances— Flood Relief Fire Relief In Aid of Works of Pr Moutere Hills Orche Kauri-gum Control  Public Revenues Act, 1926 Receipts from Sales or I under Mortgage or ounder Mortgage or ounder Mortgage or ounder Mortgage or other securities and security and	ear,— unt  Waimari  3, Section  roduction ardists  Board  6, Section Leases of other secreduction manufac	no Bush-fire I 136 (4),— Bush-fire I 136 (4),— n.— n 136 (4),— f Land or burity— n.—	re Relief			perty acq		9,895 15,000  338 246 25  48 27	s. 15 0 12 7 2	d. 0 0 0 4 9 7	£ 24,895 151 610 32	OSE s. 15 19 0	d
£208,638 7 6  £ 8. d. 4,537 7 2  25,000 0 0  29,537 7 2  179 18 5  333 15 11 27 2 6  292 15 2  653 13 7  56 11 11  55 8 0 27 5 10 15 6 1  97 19 11	Balance at beginning of Ye Cash in the Public Accor Investment Account— Securities held  Repayment of Advances (Verice of the Company of Advances of Repayment of advances of Property of the Case of	ear,— unt  Waimari  3, Section  roduction ardists  Board  6, Section Leases of other secreduction manufac	no Bush-fire I 136 (4),— Bush-fire I 136 (4),— n.— n 136 (4),— f Land or burity— n.—	re Relief		or Pro	perty acq	···	9,895 15,000 338 246 25 48 27 1 1	s. 15 0 12 7 2	d. 0 0 0 4 9 7	24,895 151 610 32	OSE s. 15 19 0	d
£ 8. d. 4,537 7 2 25,000 0 0 29,537 7 2 179 18 5 333 15 11 27 2 6 292 15 2 653 13 7 56 11 11  55 8 0 27 5 10 15 6 1 97 19 11	Balance at beginning of Ye Cash in the Public According Investment Account—Securities held  Repayment of Advances (Value of Public Revenues Act, 1926 Repayment of advances Flood Relief Fire Relief In Aid of Works of Production Moutere Hills Orches Interest on Advances (Wait Public Revenues Act, 1926 Interest on advances—Flood Relief Fire Relief In Aid of Works of Producter Hills Orches Kauri-gum Control Public Revenues Act, 1926 Receipts from Sales or under Mortgage or In Aid of Works of Production Assistance to Cider-Realization Suspense According Interest on Investments	ear,— unt  Waimari  3, Section  roduction ardists  Board  6, Section Leases of other secreduction manufac	no Bush-fire I 136 (4),— Bush-fire I 136 (4),— n.— n 136 (4),— f Land or burity— n.—	re Relief		or Proj	perty acq	···	9,895 15,000 338 246 25 48 27 1 1	s. 15 0 12 7 2	d. 0 0 0 4 9 7	24,895 151 610 32	OSE s. 15 19 0	d

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.				THREE MONTHS ENDED 30TH JUNE. 1929. Gross.							
£ 19,484	s. 1	d. 4	Balance at end of Three M Cash in the Public Account—		• •		• •	••	••	£ s. d. 15,830 19 9	£ s.
403,525	0.	0	Securities held	• •	••	••	 ••	••	••	474,625 0 0	100 122 10
423,009	1	4									490,455 19
423,009	1	4		Totals	••		 			••	£490,455 19

#### ACCOUNT.

\$2,59a		s. 6 9 1		Expenditure under Section	3 of the	Educa	ition Purp	oses Lo	ıns Act, 1	919	••	£	s. d.	£ s. d. 65,331 13 7
1.	1 1	4	6	Charges and expenses of rai New Zealand Loans Act, Education Purposes Lo Education Purposes Lo Education Purposes Lo	1908— ans Act, ans Act,	1919 1919	(renewals)		 1927 (No	 . 2), Sect	tion 4	1 23	10 0 7 6	24 17 6
94,09	1 1	o	4	Balance at end of Three Mo Cash in the Public Accou Imprests outstanding—							• •	97,190	17 11	
11,93	6	2	9	T 41 TO **			••	••	••	• •	••	8,919	0 11	· !
20,00	9	0	0	Committee hold		••		••		• •				100 100 10 10
126,02	7 1	3	1											106,109 18 10
£208,63	8	7	6	,	Totals	••	••		••		••	••		£171,466 9 11

<sup>\*</sup> For explanatory statement see page 2013.

#### RELIEF ACCOUNT.

$\begin{array}{ccccc} \pounds & s. & d. \\ 4,208 & 0 & 0 \end{array}$	Public Revenues Act, 1926, Section 136 (3), Advances for Fire Relief In Aid of Works of Production—		• •	• •	••	£ s. d.	£ s. d.
	Advance to Murchison Lime Company,	Ltd.	• •	• •		7 1 9	7 1 0
							7 1 9
	**				• •		
	·					-	
					•		
1,567 17 1	Balance at end of Three Months,— Cash in the Public Account					10,925 16 2	,
25,000 0 0	Investment Account— Securities held					15,000 0 0	
26,567 17 1		••	••	••	••	13,000 0 0	25,925 16 2
,							
						-	
£30,775 17 1	Totals						007 000 17 11
	10000	••	••	••	••	ļ · ·	£25,932 17 11

<sup>\*</sup> For explanatory statement see page 2013.

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

HAURAKI PLAINS

							па	JNAKI PLAINS
THREE MONTHS ENDED 30TH JUNE, 1928.		;	THREE MONTHS ENDED 30TH JUNE, 1929.					
£ s. d. 10,395 9 4	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding—	• •					£ s. d. 7,751 15 8	£ s.
	In London Investment Account—	••	•	• • •	• •		530 0 0	
••	Securities held				• •		21,000 0 0	90 901 15
10,395 9 4		:						29,281 15
2,543 8 7 1 16 7 2,545 5 2	Credits in reduction of Expenditure Section 10 (1) (c)—Cost of constru Section 10 (1) (f)—Expenses of A	eting and c	arrying or	n Works			168 10 0 27 10 7	196 0
549 16   2							406 10 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subsection (c)—Rents, Royalties, Subsection (c)—Interest on Sales						$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
1,850 15 7	Subsection (d)—Rates				••		1,655 2 6	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Subsection (e)—Miscellaneous rece	eipts	• ••	••	• •	••	236 8 4	3,105 9
90 5 0	Interest on Investments				••		•••	223 13
						. !		
£16,078 16 3	Totals						-	£32,806 19

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

### HUNTER SOLDIERS'

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

# Aug. 6.

# THE NEW ZEALAND GAZETTE.

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.		EX	PEND	ITURE.				:	THREE M	ONTHS E 199 Gro	nded 30th J 29. oss.	UNE,
£ s. d. 5,730 4 4 1,804 4 2	Hauraki Plains Act, 1926, Section 10 (1) (c)—Cost of Section 10 (1) (e)—Maint Section 10 (1) (f)—Expe	of constru	f Comi	pleted W	orks	orks 		••	5,932 1,395 0	s. d. 11 11 6 9 1 3	£	s. d
7,534 8 6												
1,200 0 0	Public Revenues Act, 1926 Interest recouped to the	, Section Consolida	139,— ated Fu	ınd	••	••			••			
2,851 11 9	Balance at end of Three Mc Cash in the Public Accou							• -	1,755	6 1		
4,492 16 0	Imprests outstanding— In the Dominion Investment Account—	••	••	••	••	• •	••	• •	7,223			
7,344 7 9	Securities held	••	••		•••	, ··	••	• •	16,500		25,478	19 9
								.				
£16,078 16 3	מ	Totals		••	•••	•					£32,806	19 8

<sup>\*</sup> For explanatory statement see page 2013.

#### ESTATE ACCOUNT.

	£ 0		$\frac{d}{3}$	Balance at end of Three Months,— Cash in the Public Account	 ••		<b>:.</b>		• •	£ s. d		s. 11	d. 8
	£0	5	3	Totals	 ••	••	••	••		••	£0	11	8

### ASSISTANCE TRUST ACCOUNT.

£ s. d. 435 15 3 4,050 0 0	Ralance at end of Three Months,— Cash in the Public Account Investment Account— Securities held	••	 	 	••	£ 1,254 4,050	s. d. 2 7 0 0	The same same same same same same same sam	£	8.	d.
4,485 15 3		٠						5	,304	2	7
£4,485 15 3	Totals	••		 		• •		£5	,304	2	7

<sup>\*</sup> For explanatory statement see page 2013.

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

THREE MONT ENDED 30TH J 1928.				REC	EIPTS.				THREE MONTHS E		JNE,	
£ s 23,833 7	o. d. 7 10	Balance at beginning of Y Cash in the Public Acc	Zear,— ount		••		• •	 	£ s. d.	£ 616	s. 9	d.
65 6 6,038 12 454	2 0	Hutt Valley Lands Settle Rents Sales of Land Interest on Sales	ment Act	i, 1925, i	Section 1	1 (1),— ·· ··	···	 •••	54 11 0 6,514 17 11 558 18 1	7,128	7	0
6,557 18		Interest on Investments			••			 	••	28	·	Ĭ
£30,452	7 8		Totals		••	••	••	 ••	·	£7,773	11	4

### KAURI-GUM INDUSTRY

£ s. d. 71 16 10	Balance at beginning of Yo Cash in the Public Accord	ear,— unt	••	••	••				£ s. d.	£ s. d. 3,335 11 7
207 2 5	Sale of Kauri-gum	••	••					••		
8 18 9	Interest on Investments		••	••		••				5 10 2
£287 18 0		Totals	••	••	٠.,	••	••	••	••	£3,341 1 9

# LAND ASSURANCE

£ s. d. 800 16 2	Balance at beginning of Ye Cash in the Public Accou Investment Account—					. •		••		s. d. 3 0	£	s.	d.
81,600 0 0	Securities held	••	• •	• •	••	••		••	68,600	0	85,834	6	0
00,100 10	Receipts under Section 4, 1	Mortgage	es' Ind	lemnity (	Workers'	Charges)	Act, 192	7,—		•			
825 16 0	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.	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands—	£ s. d. £ s. d.
24,000 0 0	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. 287 18 0	Balance at end of Three Months,— Cash in the Public Account	 ••	 ••	£ s. d.	£ s. d.
	•				
£287 18 0	Totals	 	 	••	£3,341 1 9

<sup>\*</sup> For explanatory statement see page 2013.

### FUND ACCOUNT.

FUND ACCOUN	L.						***************************************							
£ s. d. 75 0 0	Expenditure under Section I Claims admitted and paid				Act, 1916	5,—	• • •		£	s.	d.	£	8.	d.
2 2 0	Expenditure under Section 1 Costs incurred by the Reg				fer Act,				. ••			•••		
••	Expenditure under Section 1 Expenses of carrying into Registration of Titles) A	effect th	e provisio			Transfer	(Compu	lsory				617	0	0
1,750 17 4	Balance at end of Three Mor Cash in the Public Accoun Investment Account—								18,003	18	8			
81,600 0 0	Securities held .	•		•	••	••	••		68,600	0	0	86 <b>,603</b>	18	8
83,350 17 4														Ţ
£83,427 19 4	To	otals .	. <b>.</b>				• •					£87,220	18	8

<sup>\*</sup> For explanatory statement see page 2013.

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

-							LANI	FOR	SETTLEM	ENTS
THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.					THREE M	ONTHS 19	ended 30th J 29.	UNE,
£ s. d. 6,277 5 3						••	£ 32,752	s. d. 0 3	£	s. d.
••	Imprests outstanding— In the Dominion		••	• •			1,512	11 0		
180,325 0 0	Investment Account— Securities held	••					262,550	0 0		
186,602 5 3									296,814	11 3
	Credits in reduction— Expenditure under the Land for S	attlaments Act	1095 S.	ation 15						
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Acquirement of Estates Administration Expenses of Esta						296	2 4		
498 13 0	Administration Expenses of Est	ates	••	••	••	••	171	4 9	467	7 1
55 10 10	Recoveries on account of Expenditur	e of previous y	ears	••						
221 1 7	Land Laws Amendment Act, 1912, S Interest on Sales of Crown Lands	ection 5,—		• •	••				3	4 9
9,162 4 6	Land Act, 1924, Section 20,— Sale of Crown Lands					[				
J,102 ± 0		••	••	••	••	••	••		8,496	4 10
	Land for Settlements Act, 1925,— Amounts received in respect of Se Land or National Endowment	Land	convert	— ed into o	rdinary C	rown				
••	Receipts under Section 49 (2) an	d (3)	••	••	••	••	••		1,272	15 9
••	Land Act, 1924, Section 208,— Receipts on account of Capital Val	ue of Land	••	••	,••	••			12	0 0
10 000 10 g	Receipts derived from Estates,—					İ				
18,309 10 3 5,908 18 10	Rents	•• ••	••	• •	••	:	$24,583 \\ 8,850$	$\begin{array}{ccc} 1 & 6 \\ 8 & 4 \end{array}$		
1,306 13 0	Interest on Sales	••	••	••	••	••	1,034		34,468	9 1
25,525 2 1			•						34,400	9 1
1,746 16 10	Receipts on account of Farm Account Te Wera Estate	its,—							1 .005	70.4
1,710 10 10	TO WOLA ESTATE	••	••	••	••	••	••		1,025	10 4
24,000 0 0	Hutt Valley Lands Settlement Act, 1 Amount received from Hutt Val Purchase-moneys expended for in respect of the preparation of t	ley Lands Set the acquisition	tlement of Land	Account	in respe to the A	et of et, or			••	
2,382 9 3	Interest on Investments	·· ··	••	•• .					3,035	5 2
	Balance of Land for Settlements Acc transferred	ount (Discharg	ed Soldie	ers Settler	ment Acc	ount)			127	13 8
8,698 5 4	Land Laws Amendment Act, 1927, St. Transfer from Land for Settlem Settlement Account of the unex authority of Section 47, Land for	ents Account- pended balanc	-Opening e of mone	eys set as	wn Landside unde	s for			••	
£258,892 8 8	Totals .		••						£345,723	1 11
The second secon						'				

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

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPEND	OITURE.					THREE M	ONTHS EI 192 Gro		i <sub>9</sub>
£ s. d. 495 16 4	Annual Appropriation,— Vote—Land for Settleme Unauthorized Expenditure			••			• •		s. d. 17 10	£ s.	
495 16 4	Services not provided for	r	••	••	••	••		1,987	7 3	2,508 5	_
1,340 3 4 10 15 0	Expenditure under the Lar Administration expenses Acquirement of Estates	of Estates	nts Act, IS	925, Sectio	n 45,			$1,347 \\ 45,986$	9 8 15 2	47,334 4	1
1,350 18 4		•		ų.						11,001	
1,677 14 2	Te Wera Farm Account,— Expenditure			••	• •	••	• •	••		96 18	i
65 1 3	Land Act, 1924, Section 13 "Thirds" and "Fourth	89,— s" paid over to	Local Bo	dies' Depo	sit Acc	ount		• •		••	
	Land Laws Amendment A Discharged Soldiers Sett Payment to Discharge to the Capital Va Expenditure under Expenditure under	lement Amendn d Soldiers Settle lue of Land— Section 20 (4)	aent Act.	1923— count in res	spect of	amount	added	Cr. 100	0 0 0	* * * * * * * * * * * * * * * * * * *	
· · · · · · · · · · · · · · · · · · ·	Land Act, 1924,— Expenditure under— Section 20 (3) Paymen deemed to be Settle Section 83 (3) Paymer	ment Land				ent Work	ks now		0 0 10 4	745 10	•
	Interest under Section 208	(8) of the Land	Act, 1924	£		••	••	••		73 18	
55,786 1 4	Public Revenues Act, 1926 Interest recouped to the							••		55,593 0	,
	Finance Act, 1926, Section Recoupment of Stamp 1944—	23 (4),— Duty on Transf	ers of Ne	w Zealan	d Conso	olidated	Stock,				
0 8 4	New Zealand State-gu Land for Settlement		ces Acts,	1909/10 	••	••	••			0 16	
253 16 2	Land for Settlements Act, Recoupment to Ordinal duction of Funded De	ry Revenue Acc	5 (1) (b) and count of A	nd (3),— Amount ch	arged t	thereto fo	or Re-	••		266 11	
	N.Z. Loans Act, 1908, Sect Recoupment of Manager	tion 26,— ment Charges of	Consolida	ted Stock			••	• •		324 2	:
*** **** = **	Deteriorated Lands Act, 19 Refunds arising out of the Receipts derived from	he operation of	Section 6-	<del></del>						٠,	
	Rents Charges and Expenses of re		••	••	••	• •		••		96 11	
2 9 0	New Zealand Loans Act, Land for Settlements	, 190 <del>8</del> —	vals)			••	••	••		••	
5,681 11 0	Balance at end of Three M Cash in the Public Accou Imprests outstanding—							5,838	8 3		
21,553 12 9	In the Dominion Investment Account— Securities held		••	••	• •	••		12,394 220,450			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Securines neid		••	••	••	••		220,400		238,683 1	
									-		

<sup>\*</sup> For explanatory statement see page 2013.

No. 54

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

THREE MONTHS ENDED 30TH JUNE, 1928.			REC	EIPTS.					THREE MONTHS END: 1929.	ED 30TH JUNE,
£ s. d 6,889 18 3	Cash in the Public Ac	Year,—	• •	••					£ s. d.	£ s. c
45,000 0 0	Investment Account- Securities held								3 16 9	
<del></del>	-	•••	••	••	••	••	••	•• -	••	3 16
51,389 18 3	_							i		
12 10 0	Credits in Aid,— Vote: Land for Settl	ement of I	Discharge	ed Soldie	s: Expe	nses			••	
	-				-					••
	Receipts derived from I	Estates,—			•					••
4,852 10 7 386 16 7	Rents	• •	••	•		••				••
4,852 10 7 386 16 7 45 15 9	Rents			•						••
<i>386 16 7</i>	Rents Sales Interest on Sales	••	••	•				••	::	
386 16 7 45 15 9	Rents Sales Interest on Sales	••	••	•				••	::	

### LAND FOR SETTLEMENTS ACCOUNT

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

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

THREE MONTHS BNDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THERE MONTHS ENDED 30TH JUNE, 1929. Gross.
£ s. d. 334 9 4	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses	£ s. d. £ s. d.
1,084 1 9	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates	
35,000 O O	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	
£57,621 10 6	Totals	£127 13 8

<sup>\*</sup> For explanatory statement see page 2013.

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

£ 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	£ s. d.	£ s. d.
£8,698 5 4	Totals		979

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

THREE MONTHS RNDED 30TH JUNE, 1928.	RECEIPTS.	REE MONTHS R 19	nded 30th Ju 29.	NE,
£ s. d. 32,012 18 3	Investment Account—	£ s. d. 5,414 10 9 9,881 11 8	£ 65,296	s. d.
47,950 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Inscribed Stock issued in conversion of Bonds, as per contra	**	67,250	0 0
9,700 0 0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra		200	0 0
	Inscribed Stock issued in replacement of Death Duty Stock, as per contra	••	100	0 0
••	New Zealand Loans Act, 1908,— Inscribed Stock issued for redemption of Death-duty Stock, as per contra	••	8,500	0 0
1,100 0 0	Inscribed Stock issued for redemption of Debentures at maturity	••		
92,330 0 0	Inscribed Stock issued for redemption of Debentures before maturity	••	gradina N	
	Inscribed Stock (Death Duty) issued for redemption of Consolidated Stock before maturity	••	3,200	0 0
	Inscribed Stock issued for redemption of Consolidated Stock before maturity	••	769,330	0 0
9,760 0 0	Inscribed Stock issued in renewal of Inscribed Stock matured	••	••	
192,852 18 3	Carried forward		913,876	2 5

Aug. 6.]

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 EN 1925 Gros	<b>).</b>
£ s. d. 47,950 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds converted into Inscribed Stock	£ s. d.	£ s. d. 67,250 0 0
9,700 0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock	·	200 0 0
. •			
	Inscribed Stock (Death Duties) replaced by Inscribed 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
	New Zeeland Leans Act 1908		
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

 $\begin{array}{cccc} 1,275 & 0 & 0 \\ 78 & 0 & 0 \\ 7 & 1 & 10 \end{array}$ 

. .

. .

. .

. .

148,347 10 10

130,000 0 0 9,351 8 10

£819,591 18

547 2 4

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.		ended 30th June, 1929.
£ s. d. 192,852 18 3	Brought forward	£ s. d	. £ s. d
. ••	New Zealand Loans Act, 1908,— Debentures issued for redemption of Consolidated Stock before maturity .	• • •	475,900 0
1,600 0 0	Debentures issued for redemption of Inscribed Stock at maturity		22,000 0
	Departures issued for redurantian of Departures at maturity	,	
		•	30,000 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
	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans—	r	,
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subsection (2), Miscellaneous War Receipts Subsection (3), Repatriation Receipts paid in by State Advances Office	2 2 2 2	
4,953 19 6			2,875 8
80,427 7 8	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations		99,313 17 8
,886,58 <b>4</b> 5 5	Totals		£6,550,645 8 A
	•	MAIN HIGH	WAYS ACCOUNT
£ 8. d. 377,859 4 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 208,970 7 4	
2,126 15 3	In the Dominion	0.10.0	
242,900 0 0	Investment Account—— Securities held	307,900 0 0	- 521,604 1 <b>6</b>
622,886 0 1	Credits in Aid,—	_	
5,122 0 6	Vote—Maintenance of Main Highways	•	9,741 15
11,000 0 0 30,988 2 1 164,480 0 4	Amounts transferred from the Consolidated Fund— Subsection (a)—Amount voted Subsection (b)—Customs Duty on Tires Subsection (c)—Fees and Fines under Section 24 of the Motor-vehicles Act, 1924 Subsection (c)—Interest on moneys expended on Purchase of Plant supplied	1 :	
695 7 3	to Local Bodies in terms of the Main Highway Amendment Act, 1925 Section 10	. 930 17 11	
	Act, 1926, Section 2—	i	
••	Repayment of Advances	70 A A	

Interest on Investments—Revenue Fund

Interest on Investments—Construction Fund

Motor-spirits Taxation Act, 1927, Section 9 (1) (a)—
Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated

Totals

. .

207,163 9 8

5,612 9 10

9 8

557

£841,**34**1

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.	EXPEND	ITURE.					THREE M	(ONT)	19	ended 30th July 29.	UNE,	1 .
£ s. d. 174,750 0 0	Brought forward	l			• •	• •	£	s.	d.	£ 963,824		d. 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						.,			• •		
	War Credits applied in redemption of Loans	s in terms	s of Secti	on 13 (1)	of the Fi	nance						
1,470 0 0	Act, 1925,— Debentures redeemed before maturity in	terms of	Finance	Act, 1921	–22, Sect	ion 24				••		
	Securities redeemed at maturity,— Inscribed Stock				••		•••			100	0	0
	Reparation Moneys applied in redemption of Act, 1926, Section 135 (3),—	of Loans	in terms	of the Pu	ablic Rev	enues						
3,250 0 0	Securities redeemed at Maturity,— Debentures											
2,800 0 0	Inscribed Stock	••	••	••	••	•••	700	0	0			
	Death Duty Stock	••	••	••	••	• •				700	0	0
16,650 0 0	Securities redeemed and cancelled before Act, 1921-22,— Palestructure (remine) amount 6500)	Maturity	y in term	s of Secti	on 24, Fi	nance				405	0	0
••	Debentures (nominal amount, £500)  New Zealand Loans Act, 1908,—	••	••	••	••	••	• •			495	U	U
$535,450  0  0 \\ 9,760  0  0$	Debentures redeemed by Renewal Inscribed Stock redeemed by Renewal		••	••			5,006,680	0	0			
545,210 0 0	New Zealand Loans Act, 1908,—					ĺ				5,006,680	0	0
0 13 8	Charges and Expenses of raising Loans— Stamp Duty on Transfers of New Zeals Aid to Public Works and Land Settl	and Cons				• •				0	12	10
00.000.44.0	Balance at end of Three Months,—						<b>700.000</b>					
92,903 11 9	Cash in the Public Account Imprests outstanding—	••	••	••	••	••	526,963					
3,900 0 0	In the Dominion	• •	• •	, -		••	10,000					
00 002 11 0	Securities held	••				••	19,881	11		556,844	18	7
96,803 11 9	Totals			•						£6,550,645	8	
,,,,,,,,,										20,000,010		
REVENUE FUN	D.											
£ s. d. 31,220 9 8	Annual Appropriation,— Vote—Maintenance of Main Highways		• •		•		£	s.	d.	£ 61,969		d 2
. ••	Expenditure under the Main Highways Am Advances to Local Authorities	nendment	t Act, 19	26, Sectio	on 2,	••				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
						*						
										3		
140,600 5 4	Balance at end of Three Months,— Cash in the Public Account						336,963	0	11	<u>:</u>		
74,620 14 9	Imprests outstanding— In the Dominion						107,340					
592,900 0 0	Investment Account— Securities held		••				307,900					
2,000 0 0	Temporary Transfers under Section 40	, Public	Revenue	Act, 195	26					752,203	14	7
810,121 0 1												
£841,341 9 9.	Totals	• •								£819,591	18	7

STATEMENT of the RECEIPTS and EXPENDITURF of SEPARATE ACCOUNTS for the

							, (3191 )			VAYS ACCOUNT
THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIP	TS.		_			THREE 1		ended 30th June, 29.
£ s. d. 68,746 14 8	Balance at beginning of Year,— Cash in the Public Account							£	s. d.	£ s. d.
3,824 2 10	Imprests outstanding— In the Dominion	••			• •			-	19 1 12 10	
72,570 17 6	In London	••	••	••	••	••			12 1	8,090 4
72,070 17 0	Credits in Aid,—									
892 2 3	Vote—Main Highways	••	••	• •	••	••	• •	••		3,129 10 2
50,000 0 0	Main Highways Act, 1922, Section Transfer from Public Works Fu	16, Subsected (General	tion (b) Purpo	, ses Aco	ount)		••	. •		••
50,000 0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued							<b>5</b> 2,400	0.0	• ,
	New Zealand Inscribed Stock A Main Highways Act, 1922—	ct, 1917,—		••	••	••	••	02,400	0 0	
50,000 0 0		. ••	••	••	••	••		197,600	0 0	250,000 0
	Public Revenues Act, 1926, Sectio Temporary Transfers from other	n 40,								100,000 0
£173,462 19 9	Total									£361',219 14
	l						1		MIN	ING ADVANCES
£ s. d. 7,615 17 6	Balance at beginning of Year,— Cash in the Public Account	••				••.		£ 14,550	s. d. 1 3	£ s. d
7,000 0 0	Investment Account— Securities held	••	••	···	••					14 EEO 3
14,615 17 6										14,550 1
149 1 11	Mining Act, 1926, Section 383 (5),- Interest on Advances	···	••	• •						
31 5 0	Interest on Investments									79 11 (
31 9 0	interest on investments	••	••	••	••	. ••	••	••		79 11 (
£14,796 4 5	Totals	• •	• •	• •	••	• •		••		£14,629 12 3
								NA.	<b>LIONA</b> I	ENDOWMENT
£ s. d. 26,989 6 8	Balance at beginning of Year,— Cash in the Public Account Investment Account—	••	••			 £	 s. d.	£ 50,835	s. d. 18 <b>5</b>	£ s. d
98,630 0 0	Securities held Temporary Transfers under			ic Rev	enues	74,050	0 0			
10,000 0 0 135,619 6 8	Act, 1926	••	••	••	• •			74,050	0 0	124,885 18 5
										121,000 10
18,797 5 7	Rents, &c., from National-endowm	ent Lands		• •	•	* *	•			24,454 6 11
	· .	<b></b> 5.4	*						į	
85 8 0	Land Act, 1924, Section 302 (9),— Interest on Sales of Land		. <b>.</b>		* 4		. !			66 2 9
W.44	The second second									400 ~ -
741 0 9	Interest on Investments	••	• •	• •		. •	• • •			429 5 8
184 8 10	Interest on Investments,— National Endowment Trust Acco	ount	• •				!		:	244 6 7
155,427 9 10	Takula									. 6120 080 0
100, 101 9 10	Totals	• •	• •				•• }		i	£150,080 0

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

THREE MOINDED 30TH 1928. Gross.	Ju			EX	PEND	ITURE.	,		•		THREE M	ONTHS E 192 Gro		,
£ 29,347		d. 0	Annual Appropriation,— Vote—Main Highways			• .		. •			£	s. d.	£ s. 136,901 4	(
		_	Balance at end of Three M								44,619	19 10		
90,338 53,777			Cash in the Public Acco Imprests outstanding—— In the Dominion				•				178,695			
			In London	••	• •	••	• •	••	• •	••	1,003		224,318 10	
144,115	14	9												
£173,462	19	9		Totals		••							£361,219 14	
ACCOUNT	r.			The state of the s										-
£ 25		d. 8	Mining Act, 1926, Section Advances for Developm	383 (6), ( ent of Mi	b),— ning					• •	£	s. d.	£ s. 34 0	
180	0	0	Public Revenues Act, 192 Interest recouped to the	6, Section Consolid	139,— ated Fu	ınd			.,				••	
7,590	7	9	Balance at end of Three Cash in the Public Acco		- 				.,		14,595	11 9		
7,000	0		Investment Account— Securities held	••	••			••		••			14,595 11	
14,590 £14,796				Totals	••			••	••		••		£14,629 12	
CCOUNT			<u> </u>	*1	For expla	inatory st	atement se	e page 201	.3.		. • •	1		
£ 1,197	s. 8	d. 2	Land Act, 1924, Sections "Halves," "Thirds," a	139, 295, ad " Four	and 357 ths '' pa	/, tid over (	to Local B	odies' De	posit Acc	oounts	£	s. d.	£ s. 1,150 14	
			Land Act, 1924, Section	297 (a), s	and Ne	w Zeala	ınd Univ	ersit <del>y</del> An	n <b>endm</b> en	t Act,				
13,561	18	8	1914, Section 32,— Payment to Universitie	s of portion	on of Na	ational-e	ndowmen	t Residue	·				12,488 11	
81,371	12	0_	Land Act, 1924, Section 2 Transfer to Vote Educa	97 (b),— tion of po	ortion of	f Nation	al-endowr	nent Resi	due				74,931 11	ì
40,685	16	0	Land Act, 1924, Section 2 Portion of National En	98,— dowment	Residue	e applied	l for Payn	nent of O	ld-age Pe	ensions			37,465 15	
••			Deteriorated Lands Act, Refunds of Rents arisin	1925, Sect g out of t	ion 6,— the oper	- ration of	the Secti	on					918 19	
8,610	15	0	Balance at end of Three M Cash in the Public Account		••		••	·	••		7,274	7 8		
10,000	0	0	Investment Account— Securities held Temporary Transfers	 under Se	ction 40	), Public	Revenue	Act, 192	26		15,850	0 0	23,124 7	
18,610	15	0												
<b>€155,427</b>	9	10		Totals	••	• •	••	••	••		• •		£150,080 0	;

For explanatory statement see page 2013.

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

								NATIONA	L ENDOWM	ENT
THREE MONTHS ENDED 30TH JUNE, 1928.		RE	CEIP <b>TS.</b>						ended 30th Jun <b>929.</b>	Œ,
£ s. d.	Balance at beginning of Ye	oar,						£ s. d		s. d
944 6 10	Cash in the Public Account—	int	••	. ••	. ••	••	••	2,438 2 7		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Securities held		• •	• •	••	••	••	36,290 0 0	38,728	2 7
30,204 0 10							:			
203 9 10	Land Act, 1924, Section 30 Sales of land	02, (10),		• •	••		••		845	10 (
£33,437 16 8	-	Γotals	••			•	:	-	£39,573	 12 :
						···				
									NATIVE LA	IND
£ s. d. 8,086 8 9	Balance at beginning of Ye Cash in the Public Account	ear,—						£ s. d. 2,991 5 10		s. d
232 19 9	Imprests outstanding— In the Dominion					.,		34 18 11		
64,000 0 0	Investment Account— Securities held							10,000 0 0		
72,319 8 6	-						-		13,026	4 9
5 5 0	Credits in Aid,— Vote—Native Land Purc	hase Expens	es					••	15 1	l <b>5</b> 0
	Credits in Reduction of Ex Subsection (a) Acquisitio	penditure un	der Sectio	on 417, Nat	ive Lan	d Act, 190	9,—			
$\begin{array}{cccc} 10 & 14 & 2 \\ 4 & 16 & 3 \end{array}$	Native Department Subsection (e), Roads, Br			Vative Lan	ds for Se	ttlement		11 18 0		
• •	Subsection $(f)$ , Improvin	ng, developin	g, and pro	tecting Na	tive Lan	ds		0 4 5	- 12	2 5
15 10 5									12	_ 0
1,216 13 5	Amount received in respect	of Survey L	iens	••	• •	••		••	2,103 1	8 9
265 7 6	Interest on Survey Liens		••	••	••	••	••	••	561 1	0 10
2,994 12 1	Rents, &c		• •					••	3,295	2 2
3,365 15 7	Land-sales						••	••	1,312 1	2 6
451 14 8	Interest on Land-sales			<b>.</b> .	:				666	8 7
	Repayments by Maori Lan	d Boards of	Advances	under See	tion 274	L of the N	ative			
99 10 0	Land Act, 1909,— Principal									
164 15 0	Interest	••	••	•••	•••	••		••		
264 5 0									•••	
813 0 5	Interest on Investments		••	••	••	• •	••	••	144 1	0 9
	Public Revenues Act, 1926, Temporary transfers from	Section 40,- n other Accor	unts			. ••			10,000	0 0
£81,711 12 7	T	otals							£31,138	5 9
				·				<del></del>	PUBLIC DE	
£ s. d.	Release at beginning of Ver							£ s. d.		
187 11 10	Balance at beginning of Yea Cash in the Public Accoun	nt		••	. • •	••	••		5,325 1	s. d. 7 2
	Repayment of the Public D Transfers from the Consol	ebt Act, 192	5, Section	11,—						
••	Subsection (a) being on outstanding at 31st 1	e-half of 1	per cent. c	of the amo		he Public	Debt	2.	462,400	በ ሰ
••	Ownerming at 9190 I	,		••	• •	••		••	102,400	. U
64 5 1	Interest on Investments			••		••		••	279	6 0
£251 16 11	· · · <b>T</b>	otals						•••	£468,005	3 2
	_		•							

£468,005

251 16 11 £251 16 11

Totals

### THE NEW ZEALAND GAZETTE.

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

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS END 1929 Gross	•
£ 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	£ s. d.	£ s. d
1 10 0	Land Act, 1924, Section 139,— "Thirds" and "Fourths" 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	38,300 16 1
33,436 6 8	(C.44)		
£33,437 16 8	Totals		£39,573 12
SETTLEMENT .			
£ s. d. 850 3 7	Annual Appropriation,— Vote—Native Land Purchase Expenses	£ s. d.	£ s. 6
	Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands—	_	
17,529 0 0 2,032 15 6 11,895 7 0	Native Department	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
53 0 1 31,510 2 7	Subsection $(f)$ , Improving, developing, and protecting Native Lands	20 0 6	16,349 6
733 1 8	Urewera Lands Act, 1921–22, Section 10,— Interest on Debentures		733 1
	Land Act, 1924, Section 21,— Expenses of Administration recouped to the Consolidated Fund	••	1 6
144 10 4	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts	••	202 9
	Finance Act, 1926, Section 23 (4),— .  Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock,		
5 16 1	1935-45— Native Land Amendment Act, 1913	7 15 8	
3 13 3	1944— Native Land Amendment Act, 1913	7 2 0	14 17
9 9 4	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock		108 15
	Deteriorated Lands Act, 1925,—		100 10
••	Refunds arising from operation of Section 6— Rents from Leases	••	125 1
9 6 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (renewals)		
	Balance at end of Three Months,—		••
1,839 7 6 7,615 11 1	Cash in the Public Account	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
39,000 0 0	Investment Account— Securities held		10 004 10
48,454 18 7			12,864 19
£81,711 12 7	Totals		£31,138 5
REPAYMENT A	* For explanatory statement see page 2013.		
£ 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—	£ s. d.	£ s.
••	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)  Finance Act, 1918, No. 2, Part IV (War Expenses)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	216,850 0
251 16 11	Balance at end of Three Months,— Cash in the Public Account Imprests outstanding—	20,995 3 2	,.50
••	In the Dominion	230,160 0 0	251,155 3

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

THREE MONTES ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE 1929.	E,
£ s. d. 90,966 18 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s	s. d
1,731 5 11 $9,821$ 3 $9$	In the Dominion	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
574,250 0 0	Investment Account— Securities held	50,700 0 0	, ,
676,769 8 4		1,174,815 11	
	Credits in Reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
$\begin{array}{cccc} 11 & 5 & 0 \\ 62 & 16 & 0 \end{array}$	New Stations, Station-yards, and Terminal Facilities  New Line, Auckland to Westfield	3 7 6 1,636 18 9	
74 1 0		1,640 6	<b>j</b>
1* * * *	Credits in Reduction of Expenditure under Section 7 of the Finance Act, 1924,—		
15 7 1 16 18 10	Hutt Valley Railway	49 15 6	
$\begin{array}{cccc} 1 & 9 & 3 \\ 449 & 15 & 1 \end{array}$	Palmerston North Railway Deviation	121 19 11	
483 10 3	Pelichet Bay Railway Deviation	171 15	5
1 0 0	Credits in Reduction of Expenditure under Section 10 of the Finance Act, 1925,  Telephones, Telegraphs, and Signalling, Interlocking, and Safety Appliances  New Workshops at Otahuhu and Petone, &c	5 10 0 75 2 8	2
1 0 0		50 12	•
	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)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	New Zealand Consolidated Stock, 1947— Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—		
805,900 0 0	Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)	437,426 11	1
		201,220 11	•
		·	7

### RANGITAIKI LAND

£ s. d.	Balance at beginning of Ye								£	s. d. 9 11	£	8.	d.
3,807 13 0	Cash in the Public Accou Investment Account—	ınt		•	••	••	••	••	6,411	9 11			
2,000 0 0	Securities held	••		•	••	• •	• •				6,411	9	11
5,807 13 0	•									·	V, ***	·	
	Credits in Reduction of Drainage Act, 1910,—						gitaiki	Land					
1 19 11	Administration Expenses	s, Constru	etion, and	Carryin	g-on of	Works	••	•• ]	••		191	0	0
	Receipts under the Rangita			Act, 191	0,				1 500	ا ر ر			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Sections 6 and 7, Rate A Section 9, "Thirds"				• •	• •	• •		1,729	$egin{array}{cccc} 5 & 4 & 1 \ 15 & 4 & 1 \end{array}$	l		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		••			••	••	• •		17		1,749	7	0
261 6 9											1,749	'	U
209 7 11	Interest on Investments	••			••						26	1	5
2,000 0 0	Public Revenues Act, 1926 Temporary Transfers from				••				••				
£8,280 7 7	•	Totals		, .		. •					£8,377	18	4

# Aug. 6.]

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.		EΣ	(PEND	ITURE.					THREE M	ION:	19	endrd 30th J 929. Poss.	UNE,	
£ s. d. 48,344 0 2	Expenditure under Sectio New Stations, Station-					uthorizat	ion Act,	<b>1</b> 914,—	£ 44,357		. <b>d</b> .	£	8	d
11,122 11 10	New Line, Auckland to			• •	• •				13,604					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Bridge-strengthening Grade Easements	••	• •	••	• •	• •	• •	• •	$2,459 \\ 971$	2				
$3.829 \ 11 \ 7$	Duplications	• • •	• •	••	••	• •	• •	• •	2.931					
1,330 0 2	New Engine-depot and					• • •	• •	•••	237			1		
65,044 17 11									 			64,560	15	
2 440 0 0	Expenditure under Section				924,			•						
2,139 9 7 $34,060$ 12 2	Hutt Valley Railway	 wan Darie			••	• •	• •	• •	$1,946 \\ 9,119$					
3 8 3	Palmerston North Rail Paeroa Railway-station			• •	• •	• •	• •		9,119	19	ð	1		
516 9 0	Pelichet Bay Railway	Deviation			• • •	• • •	• • •		140			İ		
13,366 15 1	Tawa Flat Kailway De								47,711			1		
1,302 18 10	Elimination of Level C	rossings	• •	••	• •	• •	• •	• •	2	2	11	<b>70.000</b>		
51,389 12 11												58,920	14	
2,241 9 4	Expenditure under Section Rearrangement of or A								1,227	0	2			
1,879 7 7	Deviation and Duplica					цв	••	• •	976					
3,043 1 2	Electric Lighting of St					• • •		•	2,032					
10,519 3 11	Telephones, Telegraphs	, and Sign			king, and	Safety A	ppliance		4,967	2	7			
6,792 10 11	New Depot for Locomo				• •				60	5	10			
2,471 12 8 3,439 10 5	Marshalling-yards for C Workshops and Equip	Christchur	ch at M	iddleton		• •	• •	• •	0 080	10				
0,400 10 0	New Workshops at Ota	rpiipii and	Petone	and Al	terations	and Addi	itions to	Work.	2,862	10	1			
221,686 5 5	shops at Addington								105,910	2	1			
14 8 6	Miscellaneous Works-	Auckland	to Mor	ningside	Deviation	n								
252,087 9 11												118,036	15	
5,617 3 8	Expenditure under Section Electrification of Line											3,958	5	
	Charges and expenses of 1	-		Midalo		••	••	••	••			0,000	Ū	
	New Zealand Loans Ac Railways Improvement	t, 1908	•	Act. 191	4 and Fi	inance Ac	st 1997 /	(No. 2)						
	Section 3				, 17		,					116,862	18	
····														
02 010 10 ~	Balance at end of Three		•						1 000 100					
93,819 12 7	Cash in the Public According-		• •	• •	• •	• •	• •	••	1,088,108	12	10			
46,170 13 8	In the Dominion								30,184	14	8			
3,848 8 11	In London				• • •				2,602					
007 070 0 -	Investment Account—								•					
965,250 0 0	Securities held	• •	• •	• •	• •	• •	• •	• •	130,900	0	0	1 051 505	-	
109,088 15 2		•										1,251,795	7	
483,227 19 7		Totals										£1,614,134	17	-
100,001 10 1		10013	• •	• •	••	••	••	••	••			WI, ULT, 104	11	_

<sup>\*</sup> For explanatory statement see page 2013.

### DRAINAGE ACCOUNT.

£ s. d. 3,354,19 3	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— £ s. d.  Administration Expenses, Construction, and Carrying-on of Works	£ s. d. 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 Copsolidated Fund	••
1,677 10 11 2,991 6 7	Balance at end of Three Months,— Cash in the Public Account	
4,668 17 6	3,573 13 5	6,063 11 2
£8,280 7 7	Tetals	£8,377 18 4

<sup>\*</sup> For explanatory statement see page 2013.

No. 54

# 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. 150,000 0 0	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London	£ s. d. £ s. d.
£150,000 0 0	Totals	
		REMITTANCES TO
£ s. d. 800,000 0 0	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£ s. d. £ s. d. 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
,		
,000,000 0 0	Totals	£2,000,000 0 0
		SAMOAN LOAN
£ s. d. 2,000 0 0 11,000 0 0	Amounts transferred for Investment by way of Loan to the Samoan Treasury— From Public Works Fund—General Purposes Account From Discharged Soldiers Settlement Loans Act, 1920—Depreciation Fund	£ s. d. £ s. d.
13,000 0 0	Account	
£13,000 0 0	Totals	
,	•	

# Aug. 6.]

## THE NEW ZEALAND GAZETTE.

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.	EXPENDITUR <b>E.</b>	THREE MONTHS E 199 Gro	29.
£ s. d. 150,000 0 0	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£ s. d.	£ s. d.
£150,000 0 0	Totals	••	

#### LONDON ACCOUNT.

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

# ACCOUNT.

	£		d.	Balance at end of Three M Investment Account—	Ionths,—							£	s. d.		s. d.	Ī
-	2,000,000	0	0	Securities held	••	••	••	••	• •	••	•••	••		2,000,000	0 0	
																ŀ
1													•			
											1					
Ì.	:															_
1	£2,000,000	0	0		Totals		••			••				£2,000,000	0 0	į
ı				-							ŀ			·		<u>=</u>

<sup>\*</sup> For explanatory statement see page 2013.

#### SUSPENSE ACCOUNT.

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

£63,211 5 5

£5,752 10 7

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

nded 30th June, 1928.		REC	EIP <b>TS.</b>					THREE M		ended 30th Ju 929.	INE,
£ s. d.	Balance at beginning of Yea Cash in the Public Accoun						•	£	s. d.	£	8.
 128 16 6	Advances to Settlers Br Advances to Workers B	ranch	••	••	••	••		978,890			
283 10 0	Rural Advances Branch		••	• •	••	••	••	200,130 2,855			'#' <sub>4</sub>
412 6 6										1,101,070	<u></u> *
	New Zealand Loans Act, 190 State Advances Act, 1913										
	Advances to Settlers Br Debentures issued .		• •		••	••		14,500	0 0		
• •	New Zealand Inscribed Inscribed Stock iss	ued	1917—					201,400	0 0		
208,290 0 0	Advances to Workers I Debentures issued .			••		••		800,000	0 0		
184,910 0 0	New Zealand Inscribed Inscribed Stock iss	ued		• •	••	••					
500 0 0	Inscribed Stock (De	eath Duties) i	ssued	••	••	• •	••	• •	<u>_</u>	1,015,900	0
393,700 0 0	Rural Advances Act, 1926,—								÷		
16,348 10 0	Proceeds of Bonds issued	 (nominal Valu	ue £208,70	9 <b>0)</b> <sup>[[]</sup>	7	A	••			197,221	10
	Amounts received from Sta	te Advances	Office to	cover Ch	arges an	d Expens	ses of				
••	Government Advances to State Advances Act, 1913	Settlers Act,	1908 (Adv	ances to	Settlers)	(Renewal	s)	4	2 6		
$\begin{array}{cccc} 19 & 3 & 0 \\ 219 & 6 & 0 \end{array}$	Advances to Settlers Br Advances to Workers B	ranch	••	••	• •	• •		986 15	$\begin{array}{ccc} 9 & 6 \\ 3 & 6 \end{array}$		
· ·	Rural Advances Act, 1926	3	• •	9.1	••	••	••	639	9 6	1,645	. 5
238 9 0	_	_									
410,699 5 6	To	otals	••	••	••	••	••	••		£2,396,641	19
							· 			STATE C	UAI
£ s. d. 22,097 16 8	Balance at beginning of Yea Cash in the Public Accoun	ur, nt		• •		••	••	£ 5,671	s. d. 16 6	£	
	Cash in the Public Accour Imprests outstanding— In London	ыг, nt	••	••		••	••			£	s.
	Cash in the Public Account Imprests outstanding—	ur, nt			••	••			16 6 4 9	£ . £	
22,097 16 8	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held .	nt		••			•••	5,671 0	16 6 4 9	£ .	. s.
22,097 16 8  14,300 0 0	Cash in the Public Accoun Imprests outstanding— In London Investment Account—	nt		••		••		5,671 0	16 6 4 9	£ 38,472	s. 1
22,097 16 8  14,300 0 0 36,397 16 8 507 11 6	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines	nf			e dy a v	••	•••	5,671 0 32,800	16 6 4 9	£ 38,472	1 8
22,097 16 8  14,300 0 0 36,397 16 8	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held .	nf			to the second	••		5,671 0 32,800	16 6 4 9	£ 38,472	1 8
22,097 16 8  14,300 0 0 36,397 16 8 507 11 6	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines	nt	previous ?		e figure.			5,671 0 32,800	16 6 4 9	£ 38,472	s. 1 8
22,097 16 8 14,300 0 0 36,397 16 8 507 11 6 12 2 1	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines  Recoveries on account of Ex Rents, Royalties, Sale of Co Housing Loans.—	nt	previous !		e de la companya de l	••		5,671 0 32,800	16 6 4 9	38,472 475	s. 1 8
22,097 16 8 14,300 0 0 36,397 16 8 507 11 6 12 2 1	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines  Recoveries on account of Ex Rents, Royalties, Sale of Co Housing Loans,— Repayments of Principal	nt	previous !		A Waland	 41 <b>%</b> , J	••	32,800	16 6 4 9 0 0	38,472 475 14 78,076	s. 1 8 0 18
22,097 16 8 14,300 0 0 36,397 16 8 507 11 6 12 2 1 66,275 9 4	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines  Recoveries on account of Ex Rents, Royalties, Sale of Co Housing Loans,— Repayments of Principal	nt	previous !	Years	A Waland		••	5,671 0 32,800	16 6 4 9 0 0	38,472 475 14 78,076	s. 1 8 0 18
22,097 16 8  14,300 0 0 36,397 16 8 507 11 6 12 2 1 66,275 9 4 145 3 11 171 1 3	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines  Recoveries on account of Ex Rents, Royalties, Sale of Co Housing Loans,— Repayments of Principal  Interest on Investments	xpenditure of al, Coke, Woo	previous !	Years	A Waland	 41 <b>%</b> , J	••	32,800	16 6 4 9 0 0	38,472 475 14 78,076	1 8 0 18 14
22,097 16 8  14,300 0 0 36,397 16 8 507 11 6 12 2 1 66,275 9 4 145 3 11 171 1 3	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines  Recoveries on account of Ex Rents, Royalties, Sale of Co Housing Loans,— Repayments of Principal  Interest on Investments	xpenditure of al, Coke, Woo	previous !	Years	A dahami V, coss	 41158 y J 1111 y J 		32,800 	16 6 4 9 0 0	38,472 475 14 78,076 157	1 8 0 18 14
22,097 16 8 14,300 0 0 36,397 16 8 507 11 6 12 2 1 66,275 9 4 145 3 11 171 1 3	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines  Recoveries on account of Ex Rents, Royalties, Sale of Co Housing Loans,— Repayments of Principal  Interest on Investments	xpenditure of al, Coke, Woo	previous !	Years	A dahami V, coss	 41158 y J 1111 y J 		5,671 0 32,800	16 6 4 9 0 0	38,472 475 14 78,076 157	8 0 18 14
22,097 16 8  14,300 0 0 36,397 16 8 507 11 6 12 2 1 66,275 9 4 145 3 11 171 1 3 103,509 4 9	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines  Recoveries on account of Ex Rents, Royalties, Sale of Co Housing Loans,— Repayments of Principal Interest on Investments  To	xpenditure of al, Coke, Woo and Interest otals	previous !	Years	A dahami V, coss	 41158 y J 1111 y J 		5,671 0 32,800 STATE (	16 6 4 9 0 0	\$\frac{\pmu}{475}\$ 475 14 78,076 157 134 \$\frac{\pmu}{\pmu}\$117,330  MINES SINI	8 0 18 14
22,097 16 8  14,300 0 0  36,397 16 8  507 11 6  12 2 1  66,275 9 4  145 3 11  171 1 3  103,509 4 9	Cash in the Public Accour Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines  Recoveries on account of Ex Rents, Royalties, Sale of Co Housing Loans,— Repayments of Principal  Interest on Investments  To	xpenditure of al, Coke, Woo and Interest otals	previous !	Years	A dahami V, coss	 41158 y J 1111 y J 	•••	5,671 0 32,800 STATE (	16 6 4 9 0 0	\$ 38,472 475 14 78,076 157 134 £117,330 MINES SINI	1 8 0 18 14
22,097 16 8  14,300 0 0  36,397 16 8  507 11 6  12 2 1  66,275 9 4  145 3 11  171 1 3  103,509 4 9  £ s. d. 5,313 7 4	Cash in the Public Account Imprests outstanding— In London Investment Account— Securities held  Credits in Aid,— Vote—State Coal-mines  Recoveries on account of Extended Exte	xpenditure of al, Coke, Woo and Interest otals	previous !	Years	A dahami V, coss	 41158 y J 1111 y J 		5,671 0 32,800 STATE (	30AL- s. d. 4 7	\$\frac{\pmu}{475}\$ \$\frac{14}{78,076}\$ \$\frac{157}{134}\$ \$\frac{\pmu}{2117,330}\$  MINES SINI	1 8 0 18 14

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

THREE MONTHS NDED 30TH JUNE, 1928. Gross.	EXPE	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.										
£ s. d.	Amounts paid over to the State Advan Advances to Workers Branch	ices Office or	a account	of Loans	raised,	-	£	s.	d.	£ 565,128	s. 18	
374,270 0 0	Advances to workers Dranen	••	••	••	••	••	. •• :			303,128	10	
	Amounts paid over to the State Advar		n a	of Loone	boolee							
	Rural Advances Branch—	ices Omce o	n account	or Doams	raiseu,	_	! !					
16,112 5 0	Rural Advances Act, 1926	••	••	••	•••	••				175,628	5	
	Charges and Expenses of raising Loans Finance Act, 1928, Section 11 (1)—	·,—					i :					
••	Government Advances to Settlers State Advances Act, 1913—	Act, 1908 (	Advances	to Settler	rs) (Rene	wals)	4	2	6			
19 3 0	Advances to Settlers Branch				••		951		6			
168 19 6 29 18 0	Advances to Workers Branch Advances to Workers Branch (r	adamntions		• • •	••	• •	15	3	6			
29 18 0	Rural Advances Act, 1926	··	••	••	••	••	681	19	6			
218 0 6							<u> </u>			1,652	15	
218 0 0												
	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					
519 15 0	Rural Advances Branch	• ••	••	••	••	••	24,405			1,654,232	3	
20,099 0 0										1,004,232	v	
								-				_
	Totals						1			£2,396,641	30	

#### MINES ACCOUNT.

f. s. d. 51,694 0 3	Annual Appropriation,— £ s. d.  Vote—State Coal-mines	£ s. d. 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	
15,799 17 5 22,800 0 0	În the Dominion	59,327 14 1
48,304 17 5		00,021 11
£103,509 4 9	Totals	£117,330 13 4

<sup>\*</sup> For explanatory statement see page 2013.

### FUND ACCOUNT.

	£	8.	d.	Securities redeemed and ca Debentures cancelled be				ance A	Act, 1928,	Section 22	(2),—	£	s. d.	€	8,	d.
				Coal-mines Act, 1925				(:						4,800	0	0
-	186	5	 5	Balance at end of Three M Cash in the Public Acco		•	• •			••		102	10 7			
	63,025	0	0	Investment Account— Securities held	••		• •		••	••		850	0 0	050	10	-
	63,211	5	5								-			952	10	1
	£63,211	5	5		Totals	••	••	••			• •			£5,752	10	7

<sup>\*</sup> For explanatory statement see page 2013.

No. 54

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

THREE MONTHS NDED 30TH JUNE, 1928.	:	RECE	IPTS.		•			THREE MONTHS 1	ended 30th Ju 929.	JNE,
£ s. d.	Balance at beginning of Year,—							£ s. d.		s.
16,829 17 3	Cash in the Public Account Imprests outstanding—	••	• •	• ••	• •	••	••	16,314 4 5		
541 15 1	In the Dominion In London	• •	• •	• •	• •	• •	• •	933 0 11		
. 412 9 10	In London	• •	• •	••	••	••	••	• • .		
20,000 0 0	Securities held		••		• •	•			15.045	~
37,784 2 2									17,247	Э
	Credits in Aid,—									
434 17 7	Vote—State Forest Service	••	••	••		••		••	219	15
8 0 0	Recoveries on account of Expendit	ure of pr	evious ?	Years		•		• •	0	4
8,891 1 6	Receipts from Indigenous Forests				••			• • •	8,975	17
3,733 7 5	Forests Act, 1921–22, Section 39,— Receipts from National Endown	- nent Indig	genous l	Forests				••	4,640	8
2,132 9 2	Receipts from Nurseries and Plants	ations						••	1,740	16
205 7 2	Miscellaneous Receipts	••		••	••	• •		• • •	405	2
171 2 6	Forests Amendment Act, 1926, Sec Deduction for Administration Ex State Forest Service	tions 6 a kpenses ii	nd 7,— n respec	t of Land	s admin	istered b	y the	••	379	5
	Finance Act, 1925, Section 43, sub Amount recovered in respect of A	section (8	8),— ation E	xpenses c	f Akatar	awa Rese	rve			
0 3 3	Upper Butt Borough Council	••	••	•••	••	••	•••	••		
70 6 0	Interest on Investments	••	••			••	••	••	576	18
	New Zealand Loans Act, 1908,— Forests Act, 1921–22, and Finan	ce Act, 1	926, Se	ction 6—						
400 0 0	Debentures issued New Zealand Inscribed Stock Ac			··	••	••	••	••3	İ	
35,800 0 0	Forests Act, 1921–22, and Fin Inscribed Stock issued	ance Act	, 1926, 1	section 6	- 	• •		185,000 0 0		0
36,200 0 0							-		185,000	U
£89,630 16 9	Totals								£219,185	13

### SWAMP LAND

£ s. d. 19,262 18 0	Balance at beginning of Year,— Cash in the Public Account	•	•	• •	••	••	••	£	s. d.	£ 8,672		d. 8
	Credits in Reduction of Expenditure of 1915, and Section 95 of the Reserves	under S	ection 4	of the	Swamp I	rainage . Public Bo	Act,					
Dr. 11 7 10	Empowering Act, 1916	, and or			••	•••	•••			711	16	6
138 19 11	Miscellaneous Receipts		• •	••	••	• •		• •		. 0	18	9
	Swamp Drainage Amendment Act, 192 General Rate for Administration and			_								
9 7 8	Kaitaia Drainage Area		•									
0 9 5	Waihi Drainage Area			• •	••	••						
9 17 1										• •		
	Swamp Drainage Amendment Act, 192 Special Rate for Interest and Sinking	26, Secti g Fund-	on 5,—									
35 16 0	Kaitaia Drainage Area				• •	••						
0 10 7	Waihi Drainage Area		•	• •	••	••	••	• •				
36 6 7										••		
	Swamp Drainage Amendment Act, 192	26, Secti	on 4 (5),	_			j					
	Proceeds from Sale, Letting, or othe	r Dispo	sal of Ñ	ational :	Endown	ent Land	s in					
28 0 0	the Waihi Drainage Area	•	•	• •	••	• •	••	• •		362	17	2
67 17 4	Interest on Investments		•	••	••	••				19	7	7
	Public Revenues Act, 1926, Section 40, Temporary transfers from other Acco		•	••	••		• •	••		5,000	0	0
£19,532 11 1	Totals		•			••				£14,767	7	8

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

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXF	PENDIT	rure.				-	Тнкее М	1	ENDE 1929. Fross.	D 30TH J1	one,	
£ s. d. 42,867 9 7	Annual Appropriation,— Vote—State Forest Serv	rice	• •		••				£ 54,081	s. d		£	8.	d.
650 0 0	Unauthorized Expenditure Services not provided for	r	• •	••	••	••			340	0 (	)	54,421	1	в
43,517 9 7												04,421		U
5,109 18 4	Public Revenues Act, 1926 Interest recouped to the	3, Section 1 Consolida	139,— ted Fu	nd	••	••	••	••				5,635	16	7
	Finance Act, 1926, Section Recoupment of Stamp 1935-45-	Duty on '	Transfe	rs of I	New Zealan	d Cons	olidated	Stock,						_
4 12 10	Forests Act, 1921–22	• •	••	••	••	••	••	••	•••			. 6	4	7
••	New Zealand Loans Act, I Recoupment of Manager	908, Section ment Charg	on 26— ges of C	onsolid	lated Stock		••	••				31	17	1
	Charges and Expenses of r New Zealand Loans Act Forests Act, 1921–22 Forests Act, 1921–22,	, 1908			Section 6			••		10 6		118	16	0
32,283 16 7	Balance at end of Three M Cash in the Public Acco Imprests outstanding—	Ionths,— unt	••	••	••			• •	148,888		3	1. T. 1. C. 8. C.		
8,712 19 8 1 19 9	In the Dominion In London	••	••	••	••		••	••	9,478 605		6 0	158,971	14	a
40,998 16 0												100,811		ð
£89,630 16 9		Totals			••		• •		•			£219,185	13	6

 $<sup>\ ^{*}</sup>$  For explanatory statement see page 2013.

#### DRAINAGE ACCOUNT.

£ 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	£ s. d.	£ s. d.
	Swamp Drainage Amendment Act, 1928,— Section 6 (1)— Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area Section 6 (2)— Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area	0 4 5	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 2 342 1 4	897 14 6
10,940 12 4 £19,532 11 1	Totals		£14,767 7 8

<sup>\*</sup> For explanatory statement see page 2013

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

WESTPORT HARROUR

THREE MO NDED 30TH 1928.	Jυ	S Ne,			REC	EIPTS.					THRRE MONTHS ENDED 30TH JUNE 1929.					
£ 1,448		d. 11	Balance at beginning of Cash in the Public Ac Imprests outstanding—	count			••	• •	••		£ 5,771	s. d	l.   3	£	s.	d
••			In the Dominion Investment Account—	••	••	• •	••	••	• •	••	76	0	1 :			
56,000	0	0	Securities held	••	••	••	••	••	• •		13,500	0 .	0			
57,448	14	11	·							]				19,347	16	
509	7	6	Credits in Aid,— Vote—Westport Harbo	ur					••		••			22	7	1
4,974	3	5	Westport Harbour Act, I Special Coal Rate	920, Sec	tion 8,	and Fina	nce Act,	1921, Sec	ction 4,—		••			6,541	9	
1,748	1	8	Port Charges	• •		••	• •				• •		i	1,696	15	
1,065	9	2	Endowments			••								1,668	1	
28	10	0	Rents						• •		• •		1	29	15	
130	17	11	Miscellaneous Receipts								- •		ļ	133	10	
290	2	10	Interest on Investments		••	••	• •	••						328	17	
€66,195	7	5		Totals					• •		• •		-	£29,768	12	-

W	)KK	LNG	KAI	-با

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

## PUBLIC ACCOUNT CASH BALANCE

Dr. 2,	£ s. d ,275,000 0 0		••		••	••	••		£ 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 JUN 1928. Gross.	i De,		E	KPEN	DITURE.			THREE M		s ended 30th 1 1929. Gross.	June,		
£ s. 4,618 13	d. 9	Annual Appropriation,— Vote—Westport Harbo Unauthorized Expenditur	our	••						£ 11,184	s. d 5 1		8.
		Services not provided f	or	••	••	••	••	••	••	15	2	0 — 11,199	9 7
4,618 13	9												
												i	
7,315 14	1	Cash in the Public Acc	ount		•	••	••	••		3,260	7	6	
3,260 19	7	Imprests outstanding— In the Dominion Investment Account—	•••		••		••			1,808	17	7	
51,000 0	0	Securities held	••	••	••	• •	• •	• •	••	13,500	0 .	0 18,569	9 5
61,576 13	8												
£66,195 7	5		Totals		••		••	••		• •		£29,768	3 13
WAYS ACCO	UNI	1	•	For exp	planatory sta	tement se	e page 2015	3.					
£ s. ,220,274 5	d. 9	Annual Appropriation,— Vote—Working Railwa Unauthorized Expenditur	ys re—	• •	• •		••			£ 1,457,137	s. d		s.
11,420 8	11	Services not provided for	or	••	••	• •	••	. • •	•••	92	6	$7 \begin{vmatrix} 1,457,229 \end{vmatrix}$	17
,231,694 14	8											2,101,220	
	i												
364,303 19	2	Government Railways An Interest on Capital Mor	nendment ney expen	Act, 1 ded on	1926, Secti Railways	on 38 (1) (on acco	(a), ount)	**	••	••		380,000	0
	2	Interest on Capital Mor  Balance at end of Three M  Cash in the Public Acco	ney expendenteller Months,—	ded on	1926, Secti Railways	on 38 (1) (on acco	(a), unt)		· · ·	255,768	2 (	380,000	0
169,304 2 532,221 17	2	Balance at end of Three Market in the Public According— In the Dominion In London	ney expendenteller Months,—	ded on	1926, Secti Railways	on 38 (1) (on accc	(a),— unt)	**************************************		255,768 342,538 59,359		0	0
169,304 2 532,221 17 138,827 16	2 0	Balance at end of Three M Cash in the Public Acco Imprests outstanding— In the Dominion	Months,—	ded on	1926, Secti 1 Railways	on 38 (1) (on acco	(a),— unt)	•••		342,538	12 5 3 8	0 5 5 0	
169,304 2 532,221 17 138,827 16 395,000 0	2 0 7	Balance at end of Three Malance at end of Three Malance at end of Three Malance Imprests outstanding— In the Dominion In London Investment Account—	Months,—	ded on	1926, Secti Railways	on 38 (1)	(a), unt)	••		342,538 59,359	12 5 3 8	0	

IN	VES	TMEN	T	AC	CO	UN'	T.

				_												
i																-
	;	5	s.	d.	Balance at beginning of Y	ear,—						100	£ s.	d. €	s. d.	
					Investment Account-	,						1			D. G.	
	2,27	,000	0	0	Securities held									6,280,000	0.0	.
- 1		·									• •	**	• • • • • • • • • • • • • • • • • • • •	0,200,000	0 0	
					Baiance at end of Three I	Months						1				
-					Investment Account							- i				1
İ	3,100	.000	0	0	Securities held							!		6,200,000	0 0	.
-	-,					••	••	•••	• •	••	• •	• • •	••	0,200,000	v v	
- 1	£5,375	000	0	0		Totals							430	£19.490.000	0 0	
ı		,000				200025	••	• •	••	••	• •	•• :	• •	212,400,000	U U	
١,												1				-1

 $<sup>\</sup>bullet$  For explanatory statement see page 2013.

R. E. HAYES, Secretary to the Treasury.

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

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

Examined and found correct.

The Treasury, Wellington, 17th July, 1929.

SUMMARY of BALANCES on 30th June, 1929.

	Cash.		Imprests.	Investments.	TOTAL.
Consolidated Fund:— Ordinary Revenue Account Nauru and Ocean Islands Account Nauru and Ocean Islands Sinking Fund	£ 236,946 146	s. d. 10 11 5 11	£ s. d. 641,134 15 7	£ s. d. 12,110 1 6 3,200 0 0	£ s. d. 890,191 8 0 3,346 5 11
Account	268 4,863 19,705	16 1	 172,187 9 4	10,000 0 0	10,268 7 3 4,863 16 1 792,281 11 10
	261,930		813,322 4 11	625,698 9 6	1,700,951 9 1
PUBLIC WORKS FUND:—  General Purposes Account  The Waihou and Ohinemuri Rivers Im-	1,740,186		450,757 17 0	2,284,705 10 10	4,475,649 15 7
provement Account Electric Supply Account Electric Supply Sinking Fund Account	5,767 589,868 1,485	14 2	1,226 4 0 78,844 14 8	200,000 0 0 116,440 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
· •	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 Bank of New Zealand Shares Account Cheviot Estate Account Deteriorated Lands Account Discharged Soldiers Settlement Account	10,621  12,989 12,106 188,672	8 5 4 8	28,095 3 4   164,326 2 8	1,859,375 0 0 201,680 0 0 299,034 17 0	38,716 19 10 1,859,375 0 0 214,669 8 5 12,106 4 8 652,033 5 5
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	15,830 97,190 10,925 1,755	19 9 17 11 16 2	8,919 0 11 7,223 13 8	474,625 0 0 15,000 0 0 16,500 0 0	490,455 19 9 106,109 18 10 25,925 16 2 25,478 19 9
HOWARD ESTATE ACCOUNT HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT HUTT VALLEY LANDS SETTLEMENT ACCOUNT	0 1,254 7,773	11 8 2 7 11 4		4,050 0 0	0 11 8 5,304 2 7 7,773 11 4
KAURI-GUM INDUSTRY ACCOUNT LAND ASSURANCE FUND ACCOUNT LOANS REDEMPTION ACCOUNT MAIN HIGHWAYS ACCOUNT REVENUE FUND MAIN HIGHWAYS ACCOUNT: CONSTRUCTION	3,341 18,003 526,963 336,963	6 11	10,000 0 0 107,340 13 8	68,600 0 0 19,881 11 8 307,900 0 0	3,341 1 9 86,603 18 8 556,844 18 7 752,203 14 7
FUND		11 9 6 7 8 16 10 2 6	179,698 16 2  8,285 17 1 230,160 0 0	15,850 0 0 38,290 0 0	224,318 10 0 14,595 11 9 23,124 7 8 38,300 16 10 12,864 19 7 251,155 3 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	1,088,108 2,489	12 10 17 9	32,786 14 8 3,573 13 5		$ \begin{vmatrix} 1,251,795 & 7 & 6 \\ 6,063 & 11 & 2 \\ 2,000,000 & 0 & 0 \end{vmatrix} $
STATE ADVANCES LOAN ACCOUNT STATE COAL-MINES ACCOUNT STATE COAL-MINES SINKING FUND ACCOUNT STATE FORESTS ACCOUNT	1,654,232 11,535 102 148,888 64,698	$\begin{array}{ccc} 0 & 8 \\ 10 & 7 \\ 7 & 3 \end{array}$	14,992 13 5 10,083 7 6	850 0 0	
SUSPENSE ACCOUNT SWAMP LAND DRAINAGE ACCOUNT WESTPORT HARBOUR ACCOUNT WORKING RAILWAYS ACCOUNT PUBLIC ACCOUNT CASH BALANCE INVEST-	555 3,260 255,768	$\begin{array}{cc} 13 & 2 \\ 7 & 6 \end{array}$	342 1 4 1,808 17 7 401,897 15 10	13,500 0 0	897 14 6 18,569 5 1
MENT ACCOUNT CASH DALANGE INVEST-	6,200,000			6,200,000 0 0	19,078,394 19 11

<sup>\*</sup> 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)
			]
CONSOLIDATED FUND:-	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account	. 732 11 6	11,377 10 0	390,177 10 0
	•	3,200 0 0	272,120 0 0
Nauru and Ocean Islands Sinking Fund Account		10,000 0 0	••
	. 73,110 0 0	527,278 8 0	••
PUBLIC WORKS FUND:	F.C. 600 0 0	0.000.015.10.10	0 401 500 10 0
	. 76,690 0 0	2,208,015 10 10	2,461,580 10 6
	•   • •	200 000 0 0	158,500 0 0
Electric Supply Account	• •	200,000 0 0	39,400 0 0
Electric Supply Sinking Fund Account	1 050 975 0 0	116,440 0 0	• •
BANK OF NEW ZEALAND SHARES ACCOUNT	. 1,859,375 0 0	100 105 0 0	• •
CHEVIOT ESTATE ACCOUNT DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	35,575 0 0	166,105 0 0	4=7 200 0 0
	5,184 17 0	293,850 0 0	471,200 0 0
		044 977 0 0	
m   T   A   m	. 130,250 0 0	344,375 0 0	101 000 0 0
~ 15 15		2 000 0 0	121,000 0 0
	. 13,000 0 0	2,000 0 0	
	• !	16,500 0 0	178,500 0 0
	• ;	4,050 0 0	14 700 0
	•   • •	60 600 0 0	14,500 0 0
LAND ASSURANCE FUND ACCOUNT	17,350 0 0	68,600 0 0	241.425 0 0
LAND FOR SETTLEMENTS ACCOUNT LAND FOR SETTLEMENTS: DISCHARGED SOLDIERS SETTLEMEN		203,100 0 0	241,425 0 0
	r		550 0 0
	•	10 001 11 0	1
1	• [	19,881 11 8	• •
MAIN HIGHWAYS ACCOUNT:	15,000 0 0	0 0 000 000	
	, , , , ,	292,900 0 0	150 000 0 0
(	• )		150,000 0 0
	. 15 000 0 0		11,550 0 0
NATIONAL ENDOWMENT ACCOUNT.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	850 0 0	••
NATIONAL ENDOWMENT TRUST ACCOUNT	3,250 0 0	35,040 0 0	999 600 0 0
NATIVE LAND SETTLEMENT ACCOUNT	<u>·</u> ! · · ·	100 000 0 0	336,600 0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	٠.	130,900 0 0	17,360 0 0
RANGITAIKI LAND DRAINAGE ACCOUNT			120,100 0 0
RESERVE FUND ACCOUNT	. 2,000,000 0 0	99 999 9 9	• •
STATE COAL-MINES ACCOUNT STATE COAL-MINES SINKING FUND ACCOUNT	50 0 0	32,800 0 0	
	. 50 0 0	800 0 0	07 000 0 0
SWAMP LAND DRAINAGE ACCOUNT	•	19 800 0 0	87,000 0 0
TO A	25,000 0 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	••
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	. 6,200,000 0 0	370,000 0 0	
Totals	10.469.567 8 6	5,071,563 0 6	5,071,563 0 6
	<u> </u>	~ <i>-</i>	0,071,000 0 0
l	£15.541	<b>,130 9 0</b>	Į

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1929.

Price 1s. 3d.]

A Harris A Francis Co.

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