



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE
OF
THURSDAY, JANUARY 30, 1930.

Published by Authority.

WELLINGTON, FRIDAY, JANUARY 31, 1930.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND
FOR THE
NINE MONTHS ENDED 31ST DECEMBER, 1929,
COMPARED WITH THE
NINE MONTHS ENDED 31ST DECEMBER, 1928.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
729,392	2 6	Cash	2,315,380	16 6
		Imprests outstanding—		
94,499	6 6	In the Dominion	24,995	10 7
160,539	2 1	In London	110,885	1 1
		Investment Account—		
207,800	19 4	Securities held	2,280	11 6
110,000	0 0	Transfers under Section 40, Public Revenues Act, 1926		
			2,280	11 6
302,231	10 5			2,453,540 19 8
		Ordinary Revenue,—		
		Customs	6,764,958	19 7
898,027	0 0	Beer Duty	460,715	3 3
449,133	2 2	Motor-vehicles—Duties, Licenses, &c.	1,169,285	11 10
897,812	4 6	Stamp and Death Duties	2,587,290	4 11
573,510	8 5	Land-tax	1,120,094	0 7
049,075	6 6	Income-tax	248,997	2 7
486,703	16 8	Registration and other Fees	156,244	5 0
111,560	14 7	Marine	79,261	3 9
89,847	4 7	Interest on Public Moneys	645,553	18 8
523,340	8 6	Interest on Railway Capital Liability	1,520,000	0 0
519,481	0 0	Interest on Capital Liability, Postal and Telegraph	324,000	0 0
288,000	0 0	Interest on the Public Debt Redemption Fund	641,604	14 7
606,633	10 2	Rents of Buildings	11,950	0 1
15,113	4 8	Tourist and Health Resorts	40,622	10 5
35,921	18 2	Miscellaneous	162,063	8 8
73,955	0 6			15,932,641 3 11
618,115	0 3	Territorial Revenue	128,780	19 10
112,988	11 5			16,061,422 3 9
731,103	11 8	Departmental Receipts,—		
		Printing and Stationery Department	155,238	15 10
154,479	15 8	Justice Department	116,638	2 9
118,712	12 10	Stamp Duties Department	203	9 0
236	5 4	Native Department	9	6 0
1	4 0			272,089 13 7
273,429	17 10	Recoveries on account of Expenditure of previous Years	4,700	1 9
9,320	12 9	Recoveries on account of Unauthorized Expenditure of previous Years		
9	6 0			4,700 1 9
282,759	16 7			16,338,211 19 1
		Credits in Reduction,—		
		Permanent Appropriations—		
		Debt Services—		
		Interest	1,802,415	9 8
716,530	3 4	Sinking Fund		
2,058	16 5	Repayment of Funded Debt	266	11 11
513	18 8			1,802,682 1 7
719,102	18 5	Under Special Acts of the Legislature—		
		Appropriation Act, 1926, Section 13—		
		Exchange on Remittances to and from London	546	19 3
		Finance Act, 1928, Section 20	26,404	16 8
		Education Act, 1914—		
		Subsidies	33	2 5
		New Zealand Loans Act, 1908, Section 26—		
		Management Charges of Consolidated Stock	7,204	16 11
3,466	2 7	Public Service Superannuation Act, 1927—		
		Section 50	37,621	12 4
33,769	4 9	Section 114	4,293	12 10
4,121	8 2	Pensions Act, 1926 (Miners' Pensions)	1,737	1 5
1,884	6 11	Rural Advances Act, 1926, Section 8 (2)—		
		Interest on Rural Advances Bonds	43,648	10 5
15,281	14 11	Miscellaneous Special Acts	15,407	17 6
6,987	19 0			136,898 9 9
65,510	16 4			1,939,580 11 4
		Carried forward		
100,708	13 5			20,731,333 10 1

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928.

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1928. Gross.			EXPENDITURE.				NINE MONTHS ENDED 31st DECEMBER, 1929. Gross.							
£	s.	d.					£	s.	d.	£	s.	d.		
19,728	11	4	Permanent Appropriations,—							21,809	0	7		
			Civil List											
8,875,116	3	4	Debt Services—											
			Interest				£	s.	d.					
			Amortization of Debt—											
3,500	0	0	Sinking Fund				3,500	0	0					
386,224	8	0	Repayment of Funded Debt				405,676	1	4					
100,000	0	0	Repayment of the Public Debt Act, 1925, Section 11				1,129,282	8	4	10,638,680	16	8		
9,364,840	11	4												
			Under Special Acts of the Legislature—											
			Subsidies paid to Local Bodies—				£	s.	d.					
155,220	7	3	Appropriation Act, 1916, Section 9				161,729	16	4					
25,495	15	6	Municipal Corporations Act, 1920, Section 72				26,107	17	5					
			Hospitals and Charitable Institutions Act, 1926—											
461,110	9	10	Subsidies paid to Hospital Boards and Charitable Institutions				500,428	18	10					
1,221	2	11	Subsidy paid to Jubilee Institute for the Blind				1,390	4	10					
			Education Act, 1914—											
27,747	7	7	Subsidies				31,547	1	9					
			Appropriation Act, 1925, Section 15—											
15,375	0	0	Cost of maintenance of Overseas War Graves and Memorials				15,375	0	0					
			Finance Act, 1925, Section 8—											
17,116	7	1	Refund to Racing Clubs of proportion of Totalizator Duty				15,927	8	10					
			Land Act, 1924, Sections 139 and 353—											
4,978	7	8	“Halves,” “Thirds,” and “Fourths” paid over to Local Bodies' Deposit Accounts				5,565	3	10					
			New Zealand Loans Act, 1908, Section 26—											
16,442	14	10	Management Charges of Consolidated Stock				17,387	3	2					
			New Plymouth Harbour Board Endowment Act, 1874—											
2,288	12	7	Endowments				1,165	8	9					
			Government Railways Act, 1926, Section 37 (1) (b), (Losses on Isolated Sections and Branch Lines)				323,791	17	9					
349,906	2	2	Appropriation Act, 1926, Section 13—											
			Exchange on Remittances to and from London				17,073	8	0					
4,375	0	0	Public Service Superannuation Act, 1927—											
			Section 62				509	0	7					
461	0	4	Section 114				12,576	12	2					
11,991	9	7	Pensions Act, 1926—											
			Old-age Pensions				695,174	5	7					
659,616	4	9	Widows' Pensions				214,343	10	9					
206,736	1	9	Pensions for the Blind				9,391	17	0					
8,577	11	11	Miners' Pensions				33,408	11	5					
31,837	2	8	Military Pensions				7,976	17	1					
9,418	4	2	War Pensions Act, 1915				794,722	4	8					
797,858	11	2	Family Allowances Act, 1926				40,308	0	9					
35,322	7	5	Rural Advances Act, 1926, Section 8 (2)—											
			Interest on Rural Advances Bonds				48,306	10	8					
14,776	14	3	Finance Act, 1927 (No. 2), Section 24 (1)—											
			Tire-tax, Fees and Fines transferred to Main Highways Account Revenue Fund				464,133	6	0					
316,468	9	2	Motor-spirits Taxation Act, 1927, Section 7—											
			Expenses of collecting and refunding Tax on Motor-spirits				9,592	17	10					
5,126	19	9	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)—											
			Tax on Motor-spirits allocated to Main Highways Account Revenue Fund				561,241	7	5					
413,791	12	1	Motor-spirits Taxation Act, 1927, Section 9 (1) (b)—											
			Tax on Motor-spirits paid to Borough Councils				56,535	6	4					
39,500	4	4	Finance Act, 1928, Section 20				25,965	0	9					
			Public Revenues Act, 1926, Section 137 (1)—											
			Transfers to Advances to Other Governments Account				20,000	0	0					
			Finance Act, 1928, Section 34—											
			Advance to Southland Electric-power Board				15,000	0	0					
356,251	13	2	Miscellaneous Special Acts				358,275	8	2	4,484,950	6	8		
3,989,011	13	11										15,145,440	3	11
			Annual Appropriations,—											
			Vote—Legislative Departments				86,577	2	11					
78,528	2	11	„ Prime Minister's Department				12,569	2	2					
11,911	3	6	„ Treasury Department				31,154	10	8					
30,332	18	6	„ Land and Income Tax Department				45,097	0	8					
43,048	10	0	„ Stamp Duties Department				75,782	8	6					
76,054	13	10	„ National Provident and Friendly Societies Department				16,308	18	7					
16,409	15	0	„ Public Buildings				103,807	18	8					
106,774	14	8												
363,059	18	5												
13,373,580	16	7	Carried forward				371,297	2	2	15,145,440	3	11		

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.				NINE MONTHS ENDED 31ST DECEMBER, 1929.			
£	s. d.					£	s. d.	£	s. d.
0,100,708	13 5	Brought forward	..	..	..	..	..	20,731,333	10 1
Credits in Aid,—									
Vote—Legislative Departments 5,075 13 2									
2,917	17 2	Treasury Department .. .. .	..	..	..	..	..	2,232	10 3
2,226	16 7	" Land and Income Tax Department .. .. .	..	..	..	..	..	1,314	19 1
1,035	14 9	" Stamp Duties Department .. .. .	..	..	..	..	..	338	0 6
1,394	2 5	" National Provident and Friendly Societies Department .. .. .	..	..	..	..	..	6	17 6
159	7 6	" Public Buildings .. .. .	..	..	..	..	..	69,124	6 11
47,126	7 8	" Government and other Domains .. .. .	..	..	..	..	..	479	19 5
649	4 6	" Maintenance and Repairs to Roads .. .. .	..	..	..	..	..	426	17 2
2,480	13 3	" Maintenance of Irrigation Works, &c. .. .. .	..	..	..	..	..	617	9 8
19	4 5	" Native Department .. .. .	..	..	..	..	..	5,211	19 10
5,042	5 10	" Department of External Affairs .. .. .	..	..	..	..	..	67	10 4
138	2 0	" Cook Islands .. .. .	..	..	..	..	..	15,891	8 10
11,063	12 8	" Department of Industries and Commerce .. .. .	..	..	..	..	..	977	8 5
739	14 3	" Department of Justice .. .. .	..	..	..	..	..	5,552	16 0
5,836	6 8	" Prisons Department .. .. .	..	..	..	..	..	51,392	10 8
38,327	9 1	" Crown Law Office .. .. .	..	..	..	..	..	469	15 0
393	19 4	" Police Department .. .. .	..	..	..	..	..	3,735	11 7
4,293	10 8	" Pensions Department .. .. .	..	..	..	..	..	2,254	19 3
2,266	1 9	" Mines Department .. .. .	..	..	..	..	..	595	7 1
952	8 6	" Department of Internal Affairs .. .. .	..	..	..	..	..	24,090	17 3
28,006	2 7	" Audit Department .. .. .	..	..	..	..	..	13,953	15 9
15,170	1 5	" Public Service Commissioner's Office .. .. .	..	..	..	..	..	711	12 3
349	0 6	" Mental Hospitals Department .. .. .	..	..	..	..	..	87,181	4 2
32,566	5 1	" Department of Health .. .. .	..	..	..	..	..	73,761	13 7
67,408	0 2	" Naval Defence .. .. .	..	..	..	..	..	18,209	9 10
17,348	14 1	" Defence Department .. .. .	..	..	..	..	..	14,470	13 3
16,908	12 5	" Customs Department .. .. .	..	..	..	..	..	11,241	1 7
6,028	18 10	" Marine Department .. .. .	..	..	..	..	..	2,681	11 1
5,003	18 1	" Department of Labour .. .. .	..	..	..	..	..	1,665	8 9
1,189	13 9	" Department of Lands and Survey .. .. .	..	..	..	..	..	56,702	8 4
51,667	8 5	" Scenery Preservation .. .. .	..	..	..	..	..	8	12 5
..	..	" Valuation Department .. .. .	..	..	..	..	..	7,093	13 6
6,106	16 2	" Electoral Department .. .. .	..	..	..	..	..	111	8 0
1,542	0 3	" Department of Agriculture .. .. .	..	..	..	..	..	68,489	2 0
59,109	7 4	" Department of Tourist and Health Resorts .. .. .	..	..	..	..	..	1,054	13 9
662	4 3	" Department of Education .. .. .	..	..	..	..	..	189,300	2 10
187,320	8 3	" Department of Scientific and Industrial Research .. .. .	..	..	..	..	..	10,361	1 0
4,517	18 2	" Transport Department .. .. .	..	..	..	..	..	1	10 0
..	..		..	..	..	..	..	746,856	0 0
678,468	8 9		..	..	..	..	..
Credits in Reduction,—									
Unauthorized Expenditure—									
13,169	12 4	Services not provided for .. .. .	..	..	..	..	..	0	11 0
691,638	1 1		..	..	..	..	..	746,856	11 0
Credits in Reduction,—									
Native Trustee Act, 1920, Section 17—									
10,000	0 0	Advance to Native Trustee .. .. .	..	..	..	..	..	49,500	0 0
0,802,346	14 6	Carried forward	..	..	..	..	..	21,527,690	1 1

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
13,373,580	16 7	Brought forward	371,297	2 2	15,145,440	3 11
363,059	18 5	Annual Appropriations—continued.				
4,479	2 6	Vote—Government and other Domains	4,111	17 1		
59,123	1 10	.. Maintenance and Repairs to Roads	45,803	3 11		
11,913	11 4	.. Maintenance of Irrigation-works, &c.	7,312	13 7		
31,090	5 3	.. Native Department	32,411	3 10		
36,591	11 4	.. Department of External Affairs	15,885	1 7		
40,550	6 8	.. Cook Islands	43,820	5 10		
24,370	12 7	.. Department of Industries and Commerce	7,498	18 4		
105,310	18 2	.. Department of Justice	108,143	9 7		
123,239	0 10	.. Prisons Department	130,839	6 6		
5,063	5 2	.. Crown Law Office	4,934	12 8		
285,525	0 3	.. Police Department	293,996	17 2		
122,953	10 6	.. Pensions Department	132,028	5 11		
27,816	10 5	.. Mines Department	19,918	5 10		
281,682	14 9	.. Department of Internal Affairs	278,704	13 1		
39,330	7 5	.. Audit Department	41,949	17 2		
5,187	5 0	.. Public Service Commissioner's Office	4,545	4 2		
151,158	9 10	.. Printing and Stationery Department	140,738	8 4		
323,801	13 10	.. Mental Hospitals Department	333,451	12 11		
243,457	8 8	.. Department of Health	259,533	0 5		
215,487	8 4	.. Naval Defence	217,551	7 1		
325,703	15 3	.. Defence Department	316,297	0 11		
90,696	13 4	.. Customs Department	87,433	1 5		
86,749	18 1	.. Marine Department	86,963	3 8		
46,061	5 9	.. Department of Labour	46,013	10 6		
209,302	3 2	.. Department of Lands and Survey	210,283	18 5		
2,495	1 10	.. Scenery Preservation	1,611	19 5		
47,638	14 5	.. Valuation Department	51,276	11 4		
60,500	11 2	.. Electoral Department	8,334	11 2		
377,412	8 6	.. Department of Agriculture	400,169	18 1		
56,835	16 6	.. Department of Tourist and Health Resorts	63,007	19 11		
2,469,359	11 7	.. Department of Education	2,564,616	17 10		
41,206	1 7	.. Department of Scientific and Industrial Research	55,522	10 0		
..	..	.. Transport Department	3,383	18 2		
6,315,154	4 3	Unauthorized Expenditure,—	6,389,390	8 0		
16,098	6 7	Services not provided for	10,226	7 3	6,399,616	15 5
6,331,252	10 10					
58,593	15 0	Appropriation Act, 1926, Section 17,— Transfer to the Bank of New Zealand Shares Account in terms of above Act, being instalments payable for purchase of C Long-term Mortgage Shares				
..	..	Finance Act, 1929, Section 9,— Assistance towards repair to or the restoration of public works damaged by earthquake and the provision of special public services necessary as a result of such earthquake			1,826	0 0
7,848	17 10	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works			39,395	15 9
17,043	9 9	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment			2,708	5 2
48,000	0 0	Native Trustee Act, 1920, Section 17,— Advance to Native Trustee			16,500	0 0
110,100	0 0	Rural Intermediate Credit Act, 1927, Section 16,— Advances to Rural Intermediate Credit Board			162,000	0 0
50	0 0	Amortization of Debt,— New Zealand Loans Act, 1908, and Finance Act, 1927, Section 6— Debentures redeemed at Maturity				
19,946,469	10 0	Carried forward			21,767,487	0 1

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1929.			
£	s. d.							£	s. d.	£	s. d.
0,802,346	14 6	Brought forward .. .. .						..	..	21,527,690	1 1
200,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .						..	..	4,595,000	0 0
<u>11,002,346 14 6</u>		Totals .. .. .						..	..	<u>£26,122,690 1 1</u>	

CONVERSION

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
31	5 2	Cash .. .. .						..	..	..	..
<u>£31 5 2</u>		Totals .. .. .						..	..	..	..

NAURU AND OCEAN

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
244	15 9	Cash						83	11 11		
3,200	0 0	Investment Account— Securities held						3,200	0 0	3,283 11 11	
<u>3,444 15 9</u>											
35,848	11 2	Contribution by British Phosphate Commission towards Interest and Sinking Fund						..	..	35,848 11 2	
228	18 8	Interest on Investments .. .. .						..	..	288 3 2	
<u>£39,522 5 7</u>		Totals .. .. .						..	..	<u>£39,420 6 3</u>	

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
19,946,469	10 0	Brought forward .. .. .	..	21,767,487 0 1
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
24	0 6	Finance Act, 1918, Section 10 (War Expenses), (renewals) .. .. .	..
551	0 0	Finance Act, 1920, Section 15 (Public Works), (redemptions) .. .. .	..
325	0 0	Finance Act, 1928, Section 9, and Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (redemptions) .. .. .	..
21	19 6	War Purposes Loan Act, 1917 (renewals) .. .. .	..
205	5 0	War Purposes Loan Act, 1917 (redemptions) .. .. .	..
20	15 0	New Zealand Consolidated Stock, 1947 .. .. .	..
..	..	New Zealand Consolidated Stock, 1948/58, Ordinary Revenue Account, Miscellaneous (redemptions)	850 12 6	
1,148	0 0			850 12 6
		Charges and Expenses of Redemptions,—		
		New Zealand Loans Act, 1908—		
..	..	New Zealand Consolidated Stock, 1929—		
		Ordinary Revenue Account, Miscellaneous, revenue deficiencies .. .. .	..	0 15 7
		Public Revenues Act, 1926, Section 41,—		
..	..	Treasury Bills redeemed .. .. .	..	1,900,000 0 0
		Balance at end of Nine Months,—		
108,580	8 9	Cash	362,047 6 9	
		Imprests outstanding—		
507,766	4 4	In the Dominion	572,610 0 7	
235,311	19 11	In London	217,409 6 8	
		Investment Account—		
203,070	11 6	Securities held	£ 1,229,784 18 11	
..	..	Transfers under Section 40, Public Revenues Act, 1926	72,500 0 0	
1,054,729	4 6†		1,302,284 18 11	*2,454,351 12 11‡
£21,002,346	14 6	Totals .. .. .	..	£26,122,690 1 1

* For explanatory statement see page 305.
 † Against this Treasury Bills amounting to £200,000 were outstanding.
 ‡ Against this Treasury Bills amounting to £2,695,000 are outstanding.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
31	5 2	Balance at end of Nine Months,—				
		Cash .. .. .	..		..
£31	5 2	Totals .. .. .	..		..

ISLANDS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
9,742	11 2	Amortization of Debt,—				
		Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..		9,991 19 10	
26,106	0 0	Public Revenues Act, 1926, Section 139,—				
		Interest recouped to Consolidated Fund .. .. .	..		25,856 11 4	
		Balance at end of Nine Months,—				
473	14 5	Cash	321 15 1			
3,200	0 0	Investment Account—				
		Securities held	3,250 0 0			
3,673	14 5				3,571 15 1*	
£39,522	5 7	Totals .. .. .	..		£39,420 6 3	

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d.			£ s. d.	£ s. d.
7 1 0	Balance at beginning of Year,—		21 10 5	
	Cash			
100 0 0	Investment Account—		10,000 0 0	10,021 10 5
	Securities held			
107 1 0	Transfer from Nauru and Ocean Islands Account,—			
	Amount received from the British Phosphate Commission in excess of Amount			
9,742 11 2	required to recoup Consolidated Fund for Interest on Loan			9,991 19 10
169 0 8	Interest on Investments			414 5 3
£10,018 12 10	Totals			£20,427 15 6

ACCOUNTS OF

		£ s. d.	£ s. d.
£ s. d.	Balance at beginning of Year,—		£ s. d.
8,457 12 11	Cash		7,349 4 7
	Revenue received for Local Bodies,—		
41 0 0	Fees, Fines, &c.		
3,759 19 6	Endowments of Land, &c.	4,527 9 3	
11,223 0 9	Goldfields Revenue	14,626 15 8	
6,050 0 2	Gold Duty	5,420 5 7	
21,074 0 5			24,574 10 6
60 11 6	Public Revenues Act, 1926, Section 146,—		
	Advance Accounts—Amounts repaid by Local Bodies		39 11 4
£29,592 4 10	Totals		£31,963 6 5

DEPOSITS

		£ s. d.	£ s. d.
£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
6,178 9 1	Cash	39,353 15 1	
16,898 12 0	Imprests outstanding—		
	In London	15,807 2 6	
81,430 0 0	Investment Accounts—		
	Securities held—		
	Deposits Account (General)	52,450 0 0	
	Education Reserves Act, 1928—		
	Sales of Land under Section 27 (Primary-education En-		
	dowments)	11,000 0 0	
	Sales of Land under Section 27 (Secondary-education En-		
	dowments, Auckland District)	300 0 0	
41,790 0 0	German Currency Account		
1,900 0 0	New Zealand University Endowment, Westland	1,900 0 0	
	North Island Experimental Dairy School	7,500 0 0	
121,000 0 0	Receiver-General's Deposit Account	151,000 0 0	
	Rotorua College and Grammar School Account		
6,798 8 0	Samoan Loan Sinking Fund Account	9,448 8 0	
	Samoan Notes Security Account	41,790 0 0	
	State Advances Investments	300,000 0 0	
275,995 9 1		575,388 8 0	630,549 5 7
275,995 9 1	Carried forward		630,549 5 7

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
..		Debentures redeemed and cancelled in terms of Section 24, Finance Act, 1921-22,— New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .	..	20,120 0 0
168 12 10		Balance at end of Nine Months.— Cash	207 15 6	
9,850 0 0		Investment Account— Securities held	100 0 0	
10,018 12 10				307 15 6
£10,018 12 10		Totals		£20,427 15 6

* For explanatory statement see page 305.

LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
135 11 0		Revenue paid over to Local Bodies and other Disbursements,— Fees, Fines, &c.	9 0 0			
3,058 0 5		Endowments of Land, &c.	4,699 12 10			
15,340 2 10		Goldfields Revenue	18,388 2 5			
5,438 16 5		Gold Duty	5,008 11 7			28,105 6 10
23,972 10 8						
60 11 6		Public Revenues Act, 1926, Section 146,— Advance Accounts—Payments on behalf of Local Bodies .. .. .	..			37 3 10
5,559 2 8		Balance at end of Nine Months,— Cash .. .. .	..			3,820 15 9
£29,592 4 10		Totals .. .. .	..			£31,963 6 5

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
18,076 2 9		Withdrawals,— Dairy-produce Export Control Act, 1923	19,110 9 6			
1,616 6 3		Deposits on Contracts	2,869 6 6			
0 12 3		Distribution of Wool Profits .. .. .	..		
..		Earthquake Relief Fund	103,174 8 7			
76,829 13 6		Education Reserves Amendment Act, 1924— Primary-education Endowment Deposit Account .. .. .	..		
2,458 10 8		Secondary-education Endowment Deposit Accounts— Auckland Provincial District	£	s. d.		
1,171 3 6		Taranaki Provincial District	2,481 4 11			
2,669 5 3		Wellington Provincial District	1,154 8 1			
1,912 10 6		Hawke's Bay Provincial District	2,737 1 10			
248 6 0		Nelson Provincial District	1,908 19 2			
91 14 9		Marlborough Provincial District	303 7 6			
1,341 15 3		Otago Provincial District	94 1 0			
..		Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments)	14 3 6			
..		Primary-education Endowment Deposit Account	78,618 3 8			
..		Secondary-education Endowment Deposit Accounts— Auckland Provincial District	£	s. d.		
..		Taranaki Provincial District	2,481 4 11			
..		Wellington Provincial District	1,154 8 1			
..		Hawke's Bay Provincial District	2,737 1 10			
..		Nelson Provincial District	1,908 19 2			
..		Marlborough Provincial District	303 7 6			
..		Otago Provincial District	94 1 0			
..			1,605 11 5			
106,416 0 8		Carried forward	10,284 13 11			
			214,071 5 8			

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
275,995	9 1	Brought forward .. .. .	..	630,549 5 7
Lodgments,—				
19,255	7 1	Dairy-produce Export Control Act, 1923	20,171	16 10
1,913	7 9	Deposits on Contracts	2,754	8 6
..	..	Earthquake Relief Fund	167,786	4 3
67	16 0	Education Reserves Amendment Act, 1914—	..	..
300	0 0	Sales of Land under Section 3 (Primary-education Endowments) .. .. .	..	..
76,829	13 6	Sales of Land under Section 3 (Secondary-education Endowments)—	..	..
2,171	17 2	Otago Provincial District .. .. .	..	..
739	2 9	Education Reserves Amendment Act, 1924—	..	..
1,409	12 2	Primary-education Endowment Deposit Account .. .. .	..	..
1,333	6 3	Secondary-education Endowment Deposit Accounts—	£	s. d.
351	11 1	Auckland Provincial District .. .. .	..	..
47	0 6	Taranaki Provincial District .. .. .	..	..
826	13 8	Wellington Provincial District .. .. .	..	..
..	..	Hawke's Bay Provincial District .. .. .	..	..
..	..	Nelson Provincial District .. .. .	..	..
..	..	Marlborough Provincial District .. .. .	..	..
..	..	Otago Provincial District .. .. .	..	..
..	..	Education Reserves Act, 1928—	..	..
..	..	Sales of Land under Section 27 (Primary-education Endowments)	577	15 0
..	..	Sales of Land under Section 27 (Secondary-education Endowments)—	£	s. d.
..	..	Auckland District	13	10 0
..	..	Otago District	1	7 11
..	..	Primary-education Endowment Deposit Account	78,618	3 8
..	..	Secondary-education Endowment Deposit Account—	£	s. d.
..	..	Auckland Provincial District	2,386	0 11
..	..	Taranaki Provincial District	737	5 1
..	..	Wellington Provincial District	2,098	13 11
..	..	Hawke's Bay Provincial District	1,228	6 4
..	..	Nelson Provincial District	452	10 8
..	..	Marlborough Provincial District	47	0 6
..	..	Otago Provincial District	952	3 9
2,171	3 0	Emigrants' Deposits	7,902	1 2
..	..	Fisheries Act, 1908	2,358	14 9
100	0 0	General Assembly Library Fund	0	2 4
1,212	3 10	German Currency Account	79	1 9
205	16 5	Gold Duty Suspense Account	196	10 0
326	17 0	Greymouth and Hokitika High School Acts, 1883	110	18 6
584	2 5	Hayman, L., Deposit Account	10,625	0 0
19	0 1	Honey-export Control Act, 1924	583	5 2
2,210	0 0	Hospitals and Charitable Institutions Act, 1926	27	3 1
200	17 6	Immigration Restriction Act, 1908	3,130	0 0
1,220	19 3	Imperial Stamps and Postal Orders	82	15 0
500	0 0	Interest on Cash Balance Investment Account	219,483	8 10
22,235	15 4	Kauri-gum Control Act, 1925	1,412	14 11
91	13 8	Land Agents Act, 1921-22, Section 7 .. .. .	..	..
104,725	2 6	Meat-export Control Act, 1921-22	21,481	8 3
215,147	1 7	Mining Act, 1926	147	12 1
1,347	15 11	Miscellaneous	32,693	10 2
18	14 11	Money-order Settlement Account	305,765	15 2
21	7 10	Moumahaki Endowment—Revenue Account	954	18 6
8,179	8 6	Moumahaki Endowment—Capital Account	19	8 9
32	12 6	National Health Insurance Stamps	8	11 10
80	5 0	Native Trustee's Cash Investments	51,347	17 10
234	16 0	Naval Remittances	3,831	15 10
11,092	3 5	Nelson Rifle Prize Fund	32	12 6
402	9 2	New Zealand University Endowment, Westland	85	4 6
49,089	10 4	North Island Experimental Dairy School	1,014	5 9
7,214	0 0	Opossum Fees .. .. .	..	..
132,041	0 6	Orchard-tax Act, 1927	1,071	1 4
40,000	0 0	Payments through the High Commissioner	31,876	13 0
594	2 6	Post Office Savings-bank Deposits	5,664	14 0
1,120	14 0	Receipts by the High Commissioner for Payment in New Zealand	129,938	8 9
827	2 9	Receiver General's Deposit Account	25,000	0 0
273	13 4	Remittances to Immigrants	403	10 6
42,113	12 2	Rotorua College and Grammar School Account	480	6 0
113,636	8 10	Rural Advances Account .. .. .	..	..
202,990	13 6	Samoan Loan Sinking Fund Account	376	1 1
493	17 9	Samoan Notes Security Account	1,535	16 0
32	1 6	Samoan Treasury Account	71,368	2 4
2,288	3 3	State Advances Investments	7,120	17 7
263	11 4	Taranaki Scholarships Endowment Account	463	8 3
18	6 5	Thermal Springs Districts Act, 1910	32	1 6
182	10 4	Trustee Act, 1908 .. .. .	..	..
..	..	Unclaimed Earnings	1,273	15 8
..	..	Unemployment Insurance Stamps	21	4 5
..	..	Unrepresented Cheques	234	14 4
..	..	Victoria College Endowments Deposits Account	53	14 8
..	..	Weraroa Agricultural Endowment Account	1,187	0 0
070,785	2 3	Totals	1,211,399	12 3
346,780	11 4		£1,841,948	17 10

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER 1929. Gross.	
£	s. d.		£	s. d.
106,416	0 8	Brought forward	214,071	5 8
		<i>Withdrawals—continued.</i>		
2,741	0 3	Emigrants' Deposits	1,670	9 9
75	0 0	General Assembly Library Fund	79	1 9
42,695	16 0	German Currency Account .. .. .	..	..
303	3 6	Gold Duty Suspense Account	315	17 6
325	10 5	Greymouth and Hokitika High School Acts, 1883	164	16 7
..	..	Hauraki Plains Drains Deposit Account	20	0 0
..	..	Hayman, L., Deposit Account	640	0 0
604	15 2	Honey-export Control Act, 1924	616	0 10
3	3 2	Hospitals and Charitable Institutions Act, 1926 .. .. .	..	..
4,800	0 0	Immigration Restriction Act, 1908	2,660	0 0
62	3 1	Imperial Stamps and Postal Orders .. .. .	..	..
..	..	Interest on Cash Balance Investment Account	209,039	15 3
1,270	14 2	Kauri-gum Control Act, 1925	1,383	4 8
497	18 0	Land Agents Act, 1921-22, Section 7	96	19 6
32	11 0	Massey Memorial Fund .. .. .	..	..
23,659	7 6	Meat-export Control Act, 1921-22	22,088	18 4
1,254	19 1	Mining Act, 1926	103	8 0
109,648	9 10	Miscellaneous	73,173	6 11
215,627	6 11	Money-order Settlement Account	243,233	8 9
766	15 9	Moumahaki Endowment—Revenue Account	1,446	9 2
131	16 5	National Health Insurance Stamps	19	6 6
..	..	Native Trustee's Cash Investments	1,291	7 8
3,652	6 2	Naval Remittances	3,750	10 1
10	0 0	Nelson Rifle Prize Fund .. .. .	..	..
0	1 6	New Zealand University Endowments, Westland .. .. .	..	..
6	2 6	North Island Experimental Dairy School	3	15 0
2	5 0	Opossum Fees .. .. .	..	..
1,126	17 5	Orchard-tax Act, 1927	1,662	8 2
45,893	17 11	Payments through the High Commissioner	33,915	0 1
7,315	0 0	Post Office Savings-bank Deposits	6,324	14 0
133,793	18 9	Receipts by the High Commissioner for Payment in New Zealand	130,302	3 1
..	..	Receiver-General's Deposit Account	25,000	0 0
591	12 6	Remittances to Immigrants	433	5 0
1,141	11 0	Rotorua College and Grammar School Account	480	6 0
827	2 9	Rural Advances Account .. .. .	..	..
..	..	Samoan Notes Security Account	905	16 0
118,600	7 2	Samoan Treasury Account	57,585	13 10
202,000	19 2	State Advances Investments	307,120	17 7
979	14 3	Taranaki Scholarships Endowment Account	878	3 0
..	..	Tauranga Educational Endowment Reserves Act, 1896	269	0 11
..	..	Thermal Springs Districts Act, 1910	37	19 6
895	1 9	Trustee Act, 1908 .. .. .	..	..
73	17 10	Unclaimed Earnings	387	9 10
126	5 9	Unemployment Insurance Stamps	18	0 2
144	0 6	Unpresented Cheques	140	17 2
..	..	Victoria College Endowments Deposit Account	126	4 8
..	..	Weraroa Agricultural Endowment Account	159	10 4
1,028,097	12 10			
		Balance at end of Nine Months,—		
3,404	4 7	Cash	18,991	1 10
5,000	0 0	Imprests outstanding—	59,296	16 6
17,640	5 11	In the Dominion	13,522	0 3
		In London		
		Investment Accounts—		
		Securities held—		
59,950	0 0	Deposit Account (General)	86,000	0 0
		Education Reserves Amendment Act, 1914—		
11,000	0 0	Sales of Land under Section 3 (Primary-education Endowments)		
300	0 0	Sales of Land under Section 3 (Secondary-education Endowments, Auckland District)		
		Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	11,850	0 0
		Sales of Land under Section 27 (Secondary-education Endowments)—		
		Auckland District	300	0 0
		Otago District	300	0 0
		Hayman, L., Deposit Account	9,985	0 0
		Native Trustee's Cash Investments	50,000	0 0
1,900	0 0	New Zealand University Endowment, Westland	2,300	0 0
7,500	0 0	North Island Experimental Dairy School	7,500	0 0
161,000	0 0	Receiver-General's Deposit Account	151,000	0 0
9,198	8 0	Samoan Loan Sinking Fund Account	12,498	8 0
41,790	0 0	Samoan Notes Security Account	41,790	0 0
		Transfers under Section 40, Public Revenues Act, 1926	35,000	0 0
318,682	18 6		408,523	8 0
		Totals		
£1,346,780	11 4		£1,341,948	17 10

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
668,314	3 2	Balance at beginning of Year,—	2,431,511	14 7
11,462	6 9	Cash	10,419	18 10
26,026	17 8	Imprests outstanding—	35,827	5 6
623,000	0 0	In the Dominion		
..		In London		
		Investment Account—		
		Securities held	1,351,324	12 0
		Transfers under Section 40, Public Revenues Act, 1926	60,000	0 0
1,328,803	7 7		1,411,324	12 0
				3,889,083 10 11
66,748	15 2	Credits in Aid,—		
54,194	0 2	Vote—Public Works, Departmental	99,629	4 9
1,457	17 7	" Railway-construction	31,883	3 4
12	5 0	" Additions to Open Lines	4,200	13 10
203	18 4	" General	113	9 8
25	9 8	" Courthouses	46	10 3
44	16 0	" Prison Buildings and Works	16	9 8
690	9 1	" Police-stations	0	12 0
8,734	3 0	" Postal and Telegraph	180	0 4
18,829	19 9	" Agricultural	457	19 2
71	13 3	" Mental Hospital Buildings	705	6 8
487	3 3	" Health and Hospital Institutions	1,761	13 7
1,400	0 9	" Timber-supply and Sawmills, &c., for Public Works Department	4,451	3 11
38,762	4 2	" Acquisition and Operation of Quarries for Public Works Department	20,873	16 8
57,848	1 2	" Lighthouses		
42	18 9	" Harbour-works	292	17 11
44,216	14 9	" Development of Tourist Resorts	409	10 7
124	9 9	" Department of Immigration	28,393	18 0
1,011	15 3	" Roads, &c.	51,181	6 9
2,005	8 6	" Roads, &c., on Goldfields	0	12 0
31,114	12 1	" Roads to give Access to Outlying Districts	81	13 1
328,026	15 5	" Telegraph Extension	44,516	8 4
354	16 0	" Contingent Defence	791	9 3
328,381	11 5	" Lands, Miscellaneous	1,806	2 5
41,005	12 10	" Irrigation, Water-supply, and Drainage	3,155	1 7
964	13 3	" Plant, Material, and Stores	58,935	5 2
			353,884	8 11
		Credits in Reduction,—		
		Unauthorized Expenditure—		
		Services not provided for		
				353,884 8 11
		Recoveries on account of Expenditure of previous Years		
				24,312 19 10
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Receipts under Land Act, 1924, Section 383 (2)		
				883 0 1
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1947—		
		Finance Act, 1926, Section 2 (Public Works)—		
1,500,000	0 0	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
10	13 6	4½-per-cent. Loan, 1928)		
122,864	0 9	Interest on Overdue Instalments		
		Stock issued in respect of amount required to cover Charges and Expenses of		
		raising £1,500,000 authorized (part of £5,000,000 4½-per-cent. Stock		
		Loan, 1928)		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
1,500,000	0 0	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
10	13 6	4½-per-cent. Loan, 1928)		
122,864	0 9	Interest on Overdue Instalments		
		Stock issued in respect of Amount required to cover Charges and Expenses		
		of raising £1,500,000 authorized (part of £5,000,000 4½-per-cent. Stock		
		Loan, 1928)		
		New Zealand Consolidated Stock, 1948-58—		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of £2,500,000 authorized (part of £7,000,000	729,035	14 3
		4½-per-cent. Loan, 1929)	8	11 6
		Interest on Overdue Instalments		
		Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000	583,228	11 5
		4½-per-cent. Loan, 1929)	6	17 2
		Interest on Overdue Instalments		
3,245,749	8 6			1,312,279 14 4
£4,944,904	13 7	Totals		£5,580,443 14 1

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.
ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
185,128	1 4	Annual Appropriations,—		
652,759	5 6	Vote—Public Works, Departmental	209,155	10 7
242,154	14 6	" Railway-construction	753,944	17 1
2,406	0 8	" Additions to Open Lines	288,945	7 8
4,956	7 7	" General	867	19 7
7,581	18 11	" Courthouses	4,677	12 0
1,943	10 2	" Prison Buildings and Works	5,474	8 8
22,746	9 10	" Police-stations	5,635	19 9
1,095	7 8	" Postal and Telegraph	59,279	11 2
51,600	7 8	" Agricultural	106	1 11
11,145	1 4	" Mental Hospital Buildings	98,238	12 6
5,746	8 7	" Health and Hospital Institutions	12,816	15 1
16,689	8 3	" Timber-supply and Sawmills, &c., for Public Works Department	2,729	2 7
409	15 5	" Acquisition and Operation of Quarries for Public Works Department	19,743	14 9
10,475	4 2	" Lighthouses	2,633	14 9
19,748	14 1	" Harbour-works	5,795	12 7
66,797	14 3	" Development of Tourist Resorts	12,062	12 10
464,832	10 11	" Department of Immigration	47,786	18 10
494	5 9	" Roads, &c.	491,679	15 7
28,738	17 6	" Roads, &c., on Goldfields	806	10 4
386,534	0 9	" Roads to give Access to Outlying Districts	12,329	16 7
31,627	8 9	" Telegraph Extension	462,063	2 9
48,749	18 5	" Contingent Defence	35,125	19 1
28,161	7 8	" Lands, Miscellaneous	36,058	18 9
46,807	11 1	" Irrigation, Water-supply, and Drainage	40,485	9 7
150,000	0 0	" Plant, Material, and Stores	47,350	1 3
		" Transfer to Main Highways Account Construction Fund	150,000	0 0
2,489,330	10 9		2,805,794	6 3
354	16 0	Unauthorized Expenditure,—	371	5 0
2,489,685	6 9	Services not provided for		
				2,806,165 11
		Finance Act, 1929, Section 32,—		
		Refund to Ordinary Revenue Account of amount expended under sections 45 and 47, Valuation of Land Act, 1925, for Purchase of Mantell Estate		12,500 0
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
41	13 3	Expenditure under Land Act, 1924, Section 383 (2)—	41	0 7
		Administration Expenses		
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	439	5 0
		Subsidy to Ellesmere Lands Drainage Board		
480	18 3			480 5
		Charges and Expenses of raising Loans,—		
244,526	8 2	New Zealand Loans Act, 1908—		
		Public Works Fund, General Purposes Account (redemptions)	2,284	11 0
		New Zealand Consolidated Stock, 1935/45, Public Works Fund, General Purposes Account (conversions)	161,218	6 11
		New Zealand Consolidated Stock, 1948/58, Public Works Fund, General Purposes Account (conversions)	20	15 0
		Finance Act, 1927 (No. 2), Section 2 (Public Works)	194,771	11 5
		Finance Act, 1928, Section 2 (Public Works)	155,817	5 1
244,526	8 2			514,112 9
		Charges and Expenses of Redemptions,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1929, Public Works Fund, General Purposes Account		2 14
		Balance at end of Nine Months,—		
389,675	9 1	Cash	120,992	9 0
		Imprests outstanding—		
386,449	17 1	In the Dominion	627,130	7 3
61,580	19 3	In London	147,930	2 2
		Investment Account—		
1,372,505	15 0	Securities held	£ 1,286,129	15 0
		Transfers under Section 40, Public Revenues Act, 1926	s. d. 65,000 0 0	
2,210,212	0 5		1,351,129	15 0
£4,944,904	13 7	Total		2,247,182 13
				£5,580,443 14

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
12,078	3 9	Balance at beginning of Year,—		
		Cash	11,906	11 4
2,404	11 10	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	2,736	2 3
179	14 3	Receipts under Section 17 (4) (c) of the Waihou and Ohinemuri Rivers Improvement Act, 1910,—		
		Rents, royalties, &c.	156	15 5
2,531	1 9	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,—		
1,239	17 9	Gold-mining Companies	1,452	12 11
165	2 9	Consolidated Fund	1,452	12 11
		Gold Duty	219	7 3
3,936	2 3		3,124	13 1
243	0 2	Interest on Investments	162	13 0
60,000	0 0	New Zealand Loans Act, 1908,—		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7—		
		Debentures issued	10,625	0 0
5,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts	5,000	0 0
1,801	5 2	Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the year 1927-28		
6,801	5 2		5,000	0 0
£85,642	17 5	Totals	£33,711	15 1

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
30,803	17 2	Balance at beginning of Year,—	492,186	12 0		
		Cash				
185	0 11	Imprests outstanding—	52	12 10		
41,711	13 10	In the Dominion	4,848	8 9		
		In London	200,000	0 0	697,087	13 7
		Investment Account—				
		Securities held				
72,700	11 11					
24,209	14 5	Credits in Aid,—	71,790	5 8		
680	2 2	Vote—Development of Water-power	4,824	0 3	76,614	5 11
24,889	16 7	Vote—Working-expenses and Maintenance				
20,513	7 1					
300,790	16 8	Recoveries on account of Expenditure of Previous Years			1,052	5 11
4,496	0 3					
305,286	16 11	State Supply of Electrical Energy Act, 1917, Section 8,—	433,133	16 5		
10,331	10 2	Sales of Electric Energy	4,735	17 9	437,869	14 2
		Miscellaneous Receipts				
		Interest on Investments			24,454	4 5
		New Zealand Loans Act, 1908,—				
		New Zealand Consolidated Stock, 1947—				
		Electric-power Works Loan Act, 1919—				
		Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)	291,614	5 9		
		Interest on overdue instalments	3	8 7		
		Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)				
		New Zealand Consolidated Stock, 1948-58—				
		Finance Act, 1920, Section 15 (Electric-power Works)—				
		Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)				
		Interest on overdue instalments				
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1920, Section 15 (Electric-power Works)—				
		Inscribed Stock issued				
		Finance Act, 1920, Section 15 (Electric-power Works)—				
		Debentures issued			291,617	14 4
		Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts				
£89,638	12 1	Totals			£1,528,695	18 4

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

RIVERS IMPROVEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross	
£	s. d.		£	s. d.
41,479	5 7	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	20,840 1 0
3,250	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	1,772 0 0
15,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..
19,987	19 5	Balance at end of Nine Months,— Cash	3,970	13 11
5,925	12 5	Imprests outstanding— In the Dominion	5,129	0 2
..	..	Investment Account— Transfers under Section 40, Public Revenues Act, 1926	2,000	0 0
25,913	11 10			11,099 14 1*
£85,642	17 5	Totals .. .. .	..	£33,711 15 1

* For explanatory statement see page 305.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
677,402	7 5	Annual Appropriations,— Vote—Development of Water-power	321,615	14 5	..	..
162,392	19 4	Vote—Working-expenses and Maintenance	124,894	4 4	..	..
..	..	Unauthorized Expenditure,— Services not provided for	1,000	0 0	447,509	18 9
839,795	6 9					
277,257	7 10	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	326,260	11 4
64	6 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919 .. .. .	..	..	101	6 9
767	6 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	1,810	9 6
9,732	0 0	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Horahora Scheme .. .. .	..	..	..	..
25,580	7 10	Lake Coleridge Scheme	50,373	15 10	50,373	15 10
35,312	7 10					
82,050	11 0	Charges and expenses of raising loans,— New Zealand Loans Act, 1908— Aid to Water-power Act, 1910 (redemptions)	0	17 6	..	..
..	..	Finance Act, 1920, Section 15 (Electric-power Works)	77,908	12 6	77,909	10 0
1,808	4 4	Public Revenues Act, 1926, Section 40,— Interest on temporary transfers from other Accounts .. .. .	..	..	..	..
300,000	0 0	Temporary transfers from other Accounts repaid .. .. .	..	..	..	..
301,808	4 4					
37,607	16 0	Balance at end of Nine Months,— Cash	25,539	1 8	..	..
85,712	14 1	Imprests outstanding— In the Dominion	87,668	10 2	..	..
30,262	11 7	In London	21,522	14 4	..	..
200,000	0 0	Investment Account— Securities held	490,000	0 0	624,730	6 2*
353,583	1 8					
£1,890,638	12 1	Totals .. .. .	..	..	£1,528,695	18 4

* For explanatory statement see page 305.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the ELECTRIC SUPPLY

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
215	15 0	Balance at beginning of Year,—	564	0 0
75,500	0 0	Cash	115,290	0 0
75,715	15 0	Investment Account—		
		Securities held		
9,732	0 0	State Supply of Electrical Energy Act, 1917, Section 12,—		
25,580	7 10	Transfer from Electric Supply Account—		
35,312	7 10	Horahora Scheme	50,373	15 10
		Lake Coleridge Scheme		
3,635	16 0	Interest on Investments		
£114,663	18 10	Totals		
				115,854 0 0
				50,373 15 10
				5,350 3 1
				£171,577 18 11

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

£	s. d.		£	s. d.	£	s. d.
32,984	19 11	Balance at beginning of Year,—				
13,581	9 4	Cash	15,273	14 9		
46,566	9 3	Imprests outstanding—				
		In the Dominion				
		Public Revenues Act, 1926, Section 137 (1),—				
		Transfer from the Consolidated Fund				20,000 0 0
		Public Revenues Act, 1926, Section 137 (3),—				
		Recoveries from other Governments—				
51	17 1	British Guiana	51	17 1		
463	6 11	Canadian Government	493	3 10		
407	2 11	Ceylon	1,190	4 4		
1,300	11 1	Cook Islands	2,376	17 4		
26,089	11 2	Commonwealth Government	19,859	12 0		
2,134	4 5	Federated Malay States	2,576	17 9		
171	6 7	Fiji	173	6 8		
17	10 0	Gilbert and Ellice Islands				
370	9 9	Gold Coast	364	9 9		
62	12 3	Hong Kong	157	14 5		
44,199	11 4	Imperial Government	43,245	12 6		
128,052	11 10	Imperial Pensions	125,820	19 11		
35	10 8	Johore	35	10 8		
7	9 0	Newfoundland				
63	15 0	New South Wales				
805	19 3	Nigeria	568	18 10		
552	9 7	Niue Island	2,516	15 3		
39	0 5	Northern Rhodesia				
163	6 8	Nyassaland Protectorate				
85	8 0	Palestine	85	8 0		
32	4 6	Straits Settlements	15	4 6		
195	11 8	Tanganyika				
18	4 0	Trinidad	18	4 0		
		Uganda	26	18 9		
406	18 8	Union Government of South Africa	352	7 3		
205,726	12 9	Totals				199,930 2 10
£252,293	2 0					£235,203 17 7

BANK OF NEW

£	s. d.		£	s. d.	£	s. d.
1,800,781	5 0	Balance at beginning of Year,—				
		Investment Account—				
		Securities held				1,859,375 0 0
241,796	17 5	Finance Act, 1926, Section 8 (3),—				
		Dividends received in terms of Bank of New Zealand Act, 1920, Section 13				245,312 10 0
58,593	15 0	Finance Act, 1926, Section 8 (1),—				
		Appropriation Act, 1926, Section 17—				
		Transfer from Consolidated Fund of Amount required to pay Instalments of 5s. per Share on 234,375 C Long-term Mortgage Shares				
2,101,171	17 5	Totals				£2,104,687 10 0

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—*continued*.
SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
1,663	18 10	Balance at end of Nine Months,—	87	18 11
113,000	0 0	Cash	171,490	0 0
114,663	18 10	Investment Account—		
		Securities held		
				171,577 18 11
		Totals		£171,577 18 11
£114,663	18 10			

* For explanatory statement see page 305.

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928.
GOVERNMENTS ACCOUNT.

£	s. d.	Public Revenues Act, 1926, Section 137 (2),—	£	s. d.	£	s. d.
		Payments on behalf of other Governments—				
51	17 1	British Guiana	51	17 1		
572	19 11	Canadian Government	126	4 6		
407	2 11	Ceylon	1,272	14 6		
3,878	11 1	Cook Islands	1,561	12 5		
25,243	7 2	Commonwealth Government	17,232	5 9		
		Falkland Islands	82	15 11		
2,059	9 2	Federated Malay States	2,938	10 0		
171	6 7	Fiji	202	16 0		
17	10 0	Gilbert and Ellice Islands				
370	9 9	Gold Coast	410	1 0		
62	12 3	Hong Kong	166	7 2		
43,285	19 10	Imperial Government	46,814	15 9		
128,058	16 10	Imperial Pensions	137,184	6 8		
11	10 4	Indian Government	70	0 0		
35	10 8	Johore	35	10 8		
		Kenya	293	0 0		
4	9 0	Newfoundland				
857	3 4	Niue Island	2,212	7 4		
805	19 3	Nigeria	586	18 9		
39	0 5	Northern Rhodesia				
163	6 8	Nyassaland Protectorate				
85	8 0	Palestine	96	1 6		
31	4 6	Straits Settlements	16	4 6		
195	11 8	Tanganyika				
18	4 0	Trinidad	20	9 6		
		Uganda	128	10 0		
377	7 8	Union Government of South Africa	£57	7 6		
206,804	18 1				211,760	16 6
18,399	16 10	Balance at end of Nine Months.—	11,876	18 2		
27,088	7 1	Cash	11,566	2 11		
45,488	3 11	Imprests outstanding—				
		In the Dominion				23,443 1 1
£252,293	2 0	Totals				£235,203 17 7

ZEALAND SHARES ACCOUNT.

£	s. d.	Finance Act, 1926, Section 8 (3),—	£	s. d.	£	s. d.
241,796	17 5	Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13			245,312	10 0
1,859,375	0 0	Balance at end of Nine Months.—			1,859,375	0 0*
		Investment Account—				
		Securities held				
£2,101,171	17 5	Totals			£2,104,687	10 0

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d.			£ s. d.	£ s. d.
709 12 6		Balance at beginning of Year,—	9,006 5 4	
		Cash		
190,680 0 0		Investment Account—		
		Securities held	196,680 0 0	
		Transfers under Section 40, Public Revenues Act, 1926	5,000 0 0	
191,389 12 6			201,680 0 0	210,686 5 4
		Receipts under the Land Act, 1924,—		
9,889 9 3		Rents from Lands	9,368 10 6	
30 0 0		Sales of Land	417 0 5	
		Interest on Sales	18 6 8	9,803 17 7
9,919 9 3				
		Interest on Investments		7,675 18 5
7,066 19 4				
		Public Revenues Act, 1926, Section 40,—		
		Interest on Temporary Transfers to other Accounts		99 14 6
£208,376 1 1		Totals		£228,265 15 10

DETERIORATED LANDS

			£ s. d.	£ s. d.
£ s. d.		Balance at beginning of Year,—		
15,413 9 10		Cash		13,324 17 0
		Deteriorated Lands Act, 1925, Section 12 (5),—		
61 2 11		Repayment of Advances	158 12 9	
129 19 6		Interest on Advances	249 0 6	407 13 3
191 2 5				
		Interest on Investments		344 1 10
256 10 1				
		Public Revenues Act, 1926, Section 40,—		
		Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28		
78 18 2				
£15,940 0 6		Totals		£14,076 12 1

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
51	12 4	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund .. .. .	..	419 14 0
2,816	1 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	2,816 1 3
23	14 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	47 7 9
27,804	13 3	Balance at end of Nine Months,— Cash	2,407	4 0
172,680	0 0	Investment Account— Securities held	217,575	8 10
5,000	0 0	Transfers under Section 40, Public Revenues Act, 1926	5,000	0 0
205,484	13 3		222,575	8 10
£208,376	1 1	Totals .. .. .	..	£228,265 15 10

* For explanatory statement see page 305.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,152	14 7	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing-materials, Lime, or Manures, and for Capital Expenditure .. .. .	..	2,187	19 3
..	..	Public Revenues Act, 1926, Section, 139,— Interest recouped to the Consolidated Fund .. .. .	..	566	0 0
11,787	5 11	Balance at end of Nine Months,— Cash	1,265	9 10		
..	..	Investment Account— Securities held	10,057	3 0		
11,787	5 11		..	11,322	12 10	
£15,940	0 6	Totals .. .. .	..	£14,076	12 10

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d.		£ s. d.	£ s. d.
284,139 10 2	Balance at beginning of Year,— Cash	115,799 17 10	
4,993 2 11	Imprests outstanding— In the Dominion	5,685 2 6	
346,244 8 3	Investment Account— Securities held	299,034 17 0	420,519 17 4
635,377 1 4			
7,923 3 4	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	4,257 19 1
649,532 18 3	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	629,739 6 9	
424,147 7 11	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	395,537 13 9	1,025,277 0 6
1,073,680 6 2			
14,304 7 6	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 .. .. .	..	12,478 18 0
87 14 11	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law— Section 20 (3)—Principal	26 19 9	
364 17 6	Section 20 (3)—Interest	117 0 9	
8,324 15 5	Section 20 (4)	144 0 6	
70 0 0	Section 20 (5)	1,150 0 0	
8,847 7 10		..	1,294 0 6
12,664 0 8	Suspense Account (receipts awaiting allocation) .. .. .	..	9,553 2 10
20,583 18 1	Interest on Investments .. .. .	..	13,449 17 6
1,773,380 4 11	Totals .. .. .	..	£1,486,830 15 9

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
19,950	0 0	Annual Appropriation,— Vote—Expenses of Management	19,950	0 0
4,565	8 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	3,248	17 1
395,737	13 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	383,422	13 1
10,454	1 10	Suspense Account (Amounts allocated)	7,494	9
198,333	6 8	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund	243,967	3
157,189	5 11	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	144,901	3
39	9 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	78	18
32	3 0	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920	50	13
4,850	0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920	2,100	0
12,700	0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— Due 20th May, 1929 Due 26th June, 1929 Due 15th July, 1929 Due 2nd August, 1929 Due 30th August, 1929 Due 1st October, 1929 Due 10th November, 1929 Due 26th November, 1929	22,270	0
318,500	0 0	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22 .. .. .	..	..
151,704	2 2	Balance at end of Nine Months,— Cash	15,606	0 2
110,241	17 3	Imprests outstanding— In the Dominion	134,405	18 10
389,082	17 0	Investment Account— Securities held	482,334	17 0
..	..	Transfers under Section 40, Public Revenues Act, 1926	27,000	0 0
651,028	16 5		509,334	17 0
£1,773,380	4 11	Totals	£1,486,830	15

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
20,241	9 10	Cash	27,151	4 1		
396,875	0 0	Investment Account—			484,676	4 1
		Securities held	457,525	0 0		
417,116	9 10					
14,848	16 5	Interest on Investments			16,796	0 4
£431,965	6 3	Totals			£501,472	4 5

EDUCATION LOANS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
17,646	12 4	Cash	37,985	16 8		
67	16 5	Imprests outstanding—				
		In the Dominion	619	9 5		
40,000	0 0	Investment Account—			38,605	6 1
		Securities held				
57,714	8 9					
12,380	9 4	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919			8,702	5 1
		Credits in reduction of Expenditure under Section 6 (2) of the Education Reserves Amendment Act, 1928—				
		Sale of School Buildings and Sites			9,297	12 3
		New Zealand Loans Act, 1908,—				
165,000	0 0	Education Purposes Loans Act, 1919—				
		Debentures issued				
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued				
137,410	0 0	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—	148,500	0 0		
		Debentures issued				
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued	28,850	0 0		
		Death-duty Stock issued	200	0 0	177,550	0 0
302,410	0 0					
		Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts	85,000	0 0		
4,313	8 6	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28			85,000	0 0
£376,818	6 7	Totals			£319,155	3 5

GENERAL PURPOSES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
4,537	7 2	Cash	9,895	15 0		
25,000	0 0	Investment Account—			24,895	15 0
		Securities held	15,000	0 0		
29,537	7 2					
248	7 1	Interest on Advances (Waimarino Bush-fire Relief)			269	5 7
		Public Revenues Act, 1926, Section 136 (4),—				
		Interest on Advances—				
185	3 2	Flood Relief	137	4 1		
73	6 3	Fire Relief	130	17 1		
25	3 8	In Aid of Works of Production—				
		Moutere Hills Orchardists	5	17 1		
		Kauri-gum Control Board	1	12 10	275	11 1
283	13 1					
212	17 11	Repayment of Advances (Waimarino Bush-fire Relief)			219	15 6
		Public Revenues Act, 1926, Section 136 (4),—				
		Repayment of Advances—				
969	15 8	Flood Relief	834	1 6		
115	17 4	Fire Relief	1,121	4 11		
598	11 7	In Aid of Works of Production—				
		Moutere Hills Orchardists	97	14 7	2,053	1 0
1,684	4 7					
31,966	9 10	Carried forward			27,713	8 2

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
1,079 17 6	Amortization of Debt .. .. .	..	..
25,360 8 9	Balance at end of Nine Months,—		
	Cash	847 4 5	
405,525 0 0	Investment Account—		
	Securities held		496,625 0 0
	Transfers under Section 40, Public Revenues Act, 1926		4,000 0 0
430,885 8 9		500,625 0 0	
£431,965 6 3	Totals .. .. .	..	£501,472 4 5

* For explanatory statement see page 305.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
275,199 17 10	Expenditure under Section 3 of the Education Purposes Loan Act, 1919 .. .. .	..	296,387 5 10
	Charges and Expenses of raising Loans,—		
	New Zealand Loans Act, 1908—		
6 12 6	Education Purposes Loans Act, 1919 .. .. .	..
18 10 0	Education Purposes Loans Act, 1919 (redemptions)	1 10 0	
18 2 6	Education Purposes Loans Act, 1919 (renewals) .. .. .	..
..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4	32 6 0	33 16 0
43 5 0			
	Public Revenues Act, 1926, Section 40,—		
..	Interest paid on Temporary Transfers from other Accounts .. .. .	..
..	Temporary Transfers from other Accounts repaid	5,000 0 0	5,000 0 0
	Balance at end of Nine Months,—		
21,726 9 3	Cash	825 18 7	
29,848 14 6	Imprests outstanding—		
	In the Dominion	16,908 3 0	
50,000 0 0	Investment Account—		
	Securities held .. .. .	..	17,734 1 7
101,575 3 9			
£376,818 6 7	Totals .. .. .	..	£319,155 3 5

* For explanatory statement see page 305.

RELIEF ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
	Public Revenues Act, 1926, Section 136 (3),—		
	Advances—		
..	Flood Relief	1 15 0	
4,977 0 0	Fire Relief .. .. .	..
..	Hailstorm Relief	1,025 0 0	
	In Aid of Works of Production—		
..	Advance to Murchison Lime Co., Ltd.	7 1 9	
0 10 6	Moutere Hills Orchardists	2 12 6	1,036 9 3
4,977 10 6			
	Public Revenues Act, 1926, Section 139,—		
1,300 0 0	Interest recouped to the Consolidated Fund .. .. .	..	1,400 0 0
	Realization Suspense Account—Amounts allocated .. .. .	..	..
140 13 6			
6,418 4 0	Carried forward .. .. .	..	2,436 9 3

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
31,966	9 10	Brought forward .. .. .	..	27,713 8 2
		Public Revenues Act, 1926, Section 136 (4),— Receipts from Sales or Leases of Land or Interests in Land or Property acquired under mortgage or other security— In aid of Works of Production— Assistance to Cider-manufacturers .. .. .	..	62 9 0
191	14 6	Realization Suspense Account—Amounts awaiting allocation .. .. .	..	..
138	13 6	Interest on Investments .. .. .	..	720 2 2
807	11 0	Totals .. .. .	..	£28,495 19 4
£33,104	8 10			

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
10,395	9 4	Balance at end of Year,— Cash	7,751	15 8		
..	..	Imprests outstanding— In London	530	0 0		
..	..	Investment Account— Securities held	21,000	0 0		29,281 15 8
5,842	7 1	Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,— Section 10 (1) (c)—Cost of constructing and carrying on Works	6,616	12 6		
12	3 6	Section 10 (1) (f)—Expenses of Administration	34	7 1		6,650 19 7
5,854	10 7	Hauraki Plains Act, 1926, Section 9,— Subsection (b)—Sales of Land	1,604	12 2		
1,970	16 5	Subsection (c)—Rents, Royalties, &c.	4,953	19 0		
4,298	9 10	Subsection (c)—Interest on Sales	123	0 4		
50	19 11	Subsection (d)—Rates	3,187	17 0		
4,214	16 3	Subsection (e)—Miscellaneous Receipts	1,032	2 0		10,901 10 6
977	18 3	Interest on Investments .. .. .	..	..		761 2 6
11,513	0 8	New Zealand Loans Act, 1908,— Hauraki Plains Act, 1926— Debentures issued .. .. .	..	..		..
195	16 7	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..		..
35,000	0 0	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .	..	..		..
5,000	0 0	Totals .. .. .	..	..		£47,595 8 3
587	19 0					
5,587	19 0					
£68,546	16 2					

HOWARD ESTATE

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

HUNTER SOLDIERS'

£	s. d.		£	s. d.	£	s. d.
428	16 11	Balance at beginning of Year,— Cash	1,242	7 9		
4,050	0 0	Investment Account— Securities held	4,050	0 0		5,292 7 9
4,478	16 11	Rents .. .. .	..	..		360 9 0
410	9 0	Interest on Investments .. .. .	..	..		128 9 2
103	18 8	Totals .. .. .	..	..		£5,781 5 11
£4,993	4 7					

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

RELIEF ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.	Brought forward	£	s. d.
6,418	4 0		..	2,436 9
6,686	4 10	Balance at end of Nine Months,—		
20,000	0 0	Cash	1,059	10 1
..	..	Investment Account—		
		Securities held	25,000	0 0
		Transfers under Section 40, Public Revenues Act, 1926		
26,686	4 10			26,059 10
£33,104	8 10	Totals		£28,495 19

* For explanatory statement see page 305.

SETTLEMENT ACCOUNT.

£	s. d.	Hauraki Plains Act, 1926,—	£	s. d.	£	s. d.
24,176	8 8	Section 10 (1) (c)—Cost of constructing and carrying on Works	25,130	14 6		
2	12 3	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands	2,835	15 2		
3,018	10 8	Section 10 (1) (e)—Maintenance of completed Works	211	15 0		
84	12 10	Section 10 (1) (f)—Expenses of Administration			28,178	4
27,282	4 5					
7,200	0 0	Public Revenues Act, 1926, Section 139,—				
		Interest recouped to the Consolidated Fund			8,600	0
5,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Interest paid on Temporary Transfers from other Accounts				
		Temporary Transfers from other Accounts repaid				
5,284	4 3	Balance at end of Nine Months,—				
2,780	7 6	Cash	936	11 2		
21,000	0 0	Imprests outstanding—	7,380	12 5		
		In the Dominion	2,500	0 0		
29,064	11 9	Investment Account—			10,817	3
		Securities held				
£68,546	16 2	Totals			£47,595	8

* For explanatory statement see page 305.

ACCOUNT.

£	s. d.	Balance at end of Nine Months,—	£	s. d.	£	s. d.
0	5 3	Cash .. .. .	..	..	0	11 8
£0	5 3	Totals			£0	11 8

ASSISTANCE TRUST ACCOUNT.

£	s. d.	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921	£	s. d.	£	s. d.
..	..		..	..	18	0 6
51	13 8	Land Act, 1924, Section 139,—			51	13 8
		“Thirds” and “Fourth” paid to Local Bodies’ Deposit Accounts				
891	10 11	Balance at end of Nine Months,—	161	11 9		
4,050	0 0	Cash	5,550	0 0		
		Investment Account—			5,711	11 9
		Securities held				
4,941	10 11	Totals			£5,781	5 11
£4,993	4 7					

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d. 23,833 7 10	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 616 9 1
	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—		
187 15 0	Rents	655 10 8	
53,401 3 10	Sales of Land	37,173 1 10	
3,793 3 3	Interest on Sales	4,587 15 5	
57,382 2 1			42,416 7 11
	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a) and 5 (5),—		
..	Excess amounts paid by mortgagors in respect of lands sold .. .. .	..	31 17 0
283 0 11	Interest on Investments .. .. .	..	158 15 11
£81,498 10 10	Totals .. .. .	..	£43,223 9 11

KAURI-GUM INDUSTRY

£ s. d.		£ s. d.	£ s. d.
71 16 10	Balance at beginning of Year,— Cash .. .. .	..	3,335 11 7
	Credits in Reduction,—		
158 16 3	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914..	..	Dr. 165 0 0
1,132 10 5	Sale of Kauri-gum .. .. .	..	9,362 19 8
13 5 2	Interest on Investments .. .. .	..	101 9 11
£1,376 8 8	Totals .. .. .	..	£12,635 1 2

LAND ASSURANCE

£ s. d.		£ s. d.	£ s. d.
800 16 2	Balance at beginning of Year,— Cash	17,234 6 0	
	Investment Account—		
81,600 0 0	Securities held	68,600 0 0	
82,400 16 2			85,834 6 0
	Credits in reduction of Expenditure under Section 18 of the Finance Act, 1924 ..	..	1 7 7
	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,—		
2,752 7 0	Mortgagees' Indemnity Fees .. .. .	..	2,932 4 0
1,831 14 10	Interest on Investments .. .. .	..	2,272 8 3
£86,984 18 0	Totals .. .. .	..	£91,040 5 10

LAND FOR SETTLEMENTS

£ s. d.		£ s. d.	£ s. d.
6,277 5 3	Balance at beginning of Year,— Cash	32,752 0 3	
	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 Land for Settlements Act, 1925, Section 45—		
524 9 6	Acquirement of Estates	£ s. d. 1,841 7 3	
356 3 5	Expenses incidental to Estates	563 16 11	
		2,405 4 2	
	Expenditure under Section 43 (3), Land for Settlements Act, 1925, and Section 6, Land Laws Amendment Act, 1929—		
	Development of unoccupied Crown lands—		
	Subsection 1—Improvements—		
	Te Kauwhata Block	4 0 0	
880 12 11			2,409 4 2
187,482 18 2	Carried forward .. .. .	..	299,223 15 5

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 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— Land for Settlements Account	£	s. d.
79,000	0 0			40,500 0 0
2,498	10 10	Balance at end of Nine Months,— Cash		2,723 9 11
£81,498	10 10	Totals		£43,223 9 11

ACCOUNT.

£	s. d.	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£	s. d.	£	s. d.
186	11 8				474	19 1
300	0 0	Finance Act, 1926, Section 20,— Repayment of Advance made by Consolidated Fund				
889	17 0	Balance at end of Nine Months,— Cash	1,660	2 1		
		Investment Account— Securities held	10,500	0 0		12,160 2 1
889	17 0					
£1,376	8 8	Totals				£12,635 1 2

* For explanatory statement see page 305.

FUND ACCOUNT.

£	s. d.	Expenditure under Section 188 of the Land Transfer Act, 1915,— Claims admitted and paid from the Fund	£	s. d.	£	s. d.
312	2 6					
2	2 0	Expenditure under Section 190 (4) of the Land Transfer Act, 1915,— Costs incurred by the Registrar-General				
		Expenditure under Section 18 of the Finance Act, 1924,— Expenses of carrying into effect the provisions of the Land Transfer (Compulsory Registration of Titles) Act, 1924				4,067 16 8
15,070	13 6	Balance at end of Nine Months,— Cash	872	9 2		
71,600	0 0	Investment Account— Securities held	86,100	0 0		86,972 9 2
86,670	13 6					
£86,984	18 0	Totals				£91,040 5 10

* For explanatory statement see page 305.

ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—Land for Settlements Expenses	£	s. d.	£	s. d.
2,167	16 3	Unauthorized Expenditure— Services not provided for	3,980	10 8		
			1,987	7 3		5,967 17 11
2,167	16 3					
2,476	3 9	Expenditure under the Land for Settlements Act, 1925, Section 45,— Acquirement of Estates	164,297	12 5		
44,763	15 9	Expenses incidental to Estates	17,693	15 11		
		Administration Expenses of Estates	4,761	17 6		186,753 5 10
47,239	19 6					
		Land Laws Amendment Act, 1927, Section 17 (2),— Cost of opening up and making fit for settlement lands acquired by the Crown ..				25 0 0
49,407	15 9	Carried forward				192,746 3 9

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
187,482	18 2	Brought forward	299,223	15 5
55	10 10	Recoveries on account of Expenditure of Previous Years	98	1 11
208,867	19 3	Receipts derived from Estates,—		
34,901	6 7	Rents	243,972	18 11
9,704	2 7	Sales	33,283	6 0
253,473	8 5	Interest on Sales	12,062	17 10
			289,319	2 9
335	12 8	Land Laws Amendment Act, 1912, Section 5,— Interest on Sales of Crown Lands	Dr.	35 16 4
38,453	13 7	Land Act, 1924, Section 20,— Sales of Crown Lands	56,872	1 1
262	19 2	Land Act, 1924, Section 208,— Receipts on account of Capital Value of Land	476	11 9
79,000	0 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (2), (a),— Amount received from Hutt Valley Lands Settlement Account in respect of Purchase- moneys expended for the acquisition of Land subject to the Act, or in respect of the preparation of the Land for disposal	40,500	0 0
2,206	9 5	Receipts on account of Farm Accounts,— Te Wera Estate	1,216	11 4
495	0 0	Land for Settlements Act, 1925,— Amounts received in respect of Settlement Land converted into Ordinary Crown Land or National-endowment Land—		
76	13 2	Receipts under Section 49, Subsections (2) and (3)	1,272	15 9
571	13 2	Receipts under Section 49, Subsection (4)	1,272	15 9
317	3 1	Reserves and other Lands Disposal Act, 1927, Section 25 (2),— Amount received from Rangitaiki County Council		
7,664	7 3	Interest on Investments	10,103	10 4
218,628	19 2	Land Laws Amendment Act, 1927, Section 17 (5) (a),— Amount received from Native Land Settlement Account, being refund in respect of moneys expended in opening up for settlement land purchased by that account		
8,698	5 4	Land Laws Amendment Act, 1927, Section 17 (6),— Transfer from Land for Settlements Account (Opening up Crown Lands for Settle- ment Account) of the Unexpended Balance of Moneys set aside under the authority of Section 47, Land for Settlements Act, 1925		
		Balance of Land for Settlements Account (Discharged Soldiers Settlement Account) transferred	196	18 2
£797,201	0 3	Totals	£699,243	12 2

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
49,407 15 9	Brought forward .. .. .	..	192,746 3 9
3,223 18 2	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Amount recouped to Discharged Soldiers Settlement Account in respect of amount added to the capital value of land—		
70 0 0	Expenditure under Section 20 (4)	1,050 0 0	
	Expenditure under Section 20 (5)	100 0 0	
3,293 18 2			1,150 0 0
110 2 11	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid to Local Bodies’ Deposit Accounts .. .. .	..	355 5 4
	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929, Section 6— Development of unoccupied Crown Lands—		
	Subsection 1—Improvements— Te Kauwhata Block	580 16 8	
	Subsection 2—Purchase and provision of equipment— Te Kauwhata Block	135 16 2	716 12 10
	Land Act, 1924,— Expenditure under—		
48 17 2	Section 20 (3), Payment in respect of Land obtained for Government Works now deemed to be Settlement Land	678 0 0	
	Section 83 (3), Payment in respect of Value of Improvements	67 10 4	745 10 4
76 13 2	Land for Settlements Act, 1925,— Expenditure under Section 49 (4)—Amount appropriated from Sale of Crown Lands in Payment for Settlement Land converted into Ordinary Crown Land..	..	
101 11 6	Expenditure under Section 105—Payment in respect of Crown Lands proclaimed Land for Settlement Lands	529 9 8	529 9 8
178 4 8			
109 1 5	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	126 5 3
513 18 8	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),— Recoupment to Ordinary Revenue Account of Amount charged thereto for Reduction of Funded Debt .. .. .	..	266 11 11
226,986 3 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	258,637 0 7
324 7 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	648 1 9
4 11 11	Finance Act, 1926, Section 23, Subsection (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909–10— Land for Settlements Branch.. .. .	..	3 5 10
	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6 .. .. .	..
	Receipts derived from Estates— Rents	96 11 7	
4 16 9	Land Laws Amendment Act, 1912, Section 5— Interest on sales of Crown Lands	Cr. 4 15 7	91 16 0
480 0 0	Reserves and other Lands Disposal Act, 1926, Section 3 (2),— Purchase of Land for the purpose of a Domain .. .. .	..	..
	Reserves and other Lands Disposal Act, 1926, Section 16,— Purchase of Land for the purpose of a Public Domain from the Proceeds of the Disposal of the Niho Domain .. .. .	..	14 14 0
3,553 12 10	Te Wera Farm Account,— Expenditure .. .. .	..	1,517 16 4
218,600 0 0	Amortization of Debt,— Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921–22 .. .. .	..	..
2 9 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 (Renewals) .. .. .	..	..
742 8 3	Balance at end of Nine Months,— Cash	23,272 10 7	
20,040 11 11	Imprests outstanding— In the Dominion	19,072 8 0	
272,800 0 0	Investment Account— Securities held	199,350 0 0	241,694 18 7*
293,583 0 2			
£797,201 0 3	Totals .. .. .	..	£699,243 12 2

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
6,889	18 3	Balance at beginning of Year,—	3	16 9
		Cash		
45,000	0 0	Investment Account—		
		Securities held		
51,889	18 3			3 16 9
12	10 0	Credits in Aid,—		
		Vote—Land for Settlement of Discharged Soldiers: Expenses		
217	12 3	Credits in reduction of Expenditure on Estates,—		
Dr.	2 9 4	Acquirement of Estates		
		Expenses incidental to Estates		
215	2 11			
42,518	1 8	Receipts derived from Estates,—		
2,044	4 5	Rents		
306	5 4	Sales		
		Interest on Sales		
44,868	11 5			
755	16 6	Receipts under Section 49 (2) and (3) of the Land for Settlements Act, 1925,—		
		Amount received in respect of Settlement Lands converted into Ordinary Crown Land or National-endowment Land		
2,041	16 11	Interest on Investments		193 1 5
£99,783	16 0	Totals		£196 18 2

LAND FOR SETTLEMENTS ACCOUNT

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

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—*continued*.
(DISCHARGED SOLDIERS SETTLEMENT ACCOUNT).

NINE MONTHS ENDED 31ST DEC., 1928. Gross.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
989 6 4	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. ..	..	..
4,475 17 3	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)— Amount recouped to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value of Land .. .. .	..	..
3,037 1 0	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates .. .. .	..	..
300 0 0	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlements Land ..	..	..
43,800 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..
10 12 7	Refunds arising out of the operation of Section 6 of the Deteriorated Lands Act, 1925,— Receipts derived from Estates— Rents .. .. .	..	..
45,000 0 0	Amortization of Debt,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22 .. .. .	..	..
..	Balance transferred to Land for Settlements Account .. .. .	..	196 18 2
1,084 9 9	Balance at end of Nine Months,— Cash .. .. .	..	..
1,086 9 1	Imprests outstanding— In the Dominion .. .. .	..	..
..	Investment Account— Securities held .. .. .	..	..
..	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..
2,170 18 10			
£99,783 16 0	Totals .. .. .	..	£196 18 2

(OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT).

£ s. d.		£ s. d.	£ s. d.
8,698 5 4	Land Laws Amendment Act, 1927, Section 17 (6),— Transfer to Land for Settlements Account of Unexpended Balance of Account ..	..	..
£8,698 5 4	Totals .. .. .	..	..

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

NINE MONTHS ENDED 31ST DEC., 1928.			RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.					
£	s.	d.		£	s.	d.	£	s.	d.
32,012	18	3	Balance at beginning of Year,—	45,414	10	9	65,296	2	5
			Cash						
			Investment Account—						
			Securities held	19,881	11	8			
146,700	0	0	New Zealand Inscribed Stock Act, 1917, Section 3,—				133,650	0	0
			Inscribed Stock issued in conversion of Bonds, as per contra						
14,100	0	0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra				4,020	0	0
3,500	0	0	New Zealand Loans Act, 1908,—				23,900	0	0
			Inscribed Stock issued for redemption of Death-duty Stock, as per contra						
4,900	0	0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra				1,850	0	0
200	0	0	Public Revenues Act, 1926, Section 143,—						
			Inscribed Stock issued in replacement of lost Bonds						
			New Zealand Loans Act, 1908,—				5,000,000	0	0
			Consolidated Stock issued in conversion of Consolidated Stock, as per contra (nominal amount, £5,027,437 19s. 1d.)						
590,453	4	2	Consolidated Stock issued for redemption of Consolidated Stock before maturity						
27,000	0	0	Inscribed Stock issued for redemption of Debentures at maturity						
585,370	0	0	Inscribed Stock issued for redemption of Debentures before maturity						
2,100	0	0	Inscribed Stock (Death Duty) issued for redemption of Debentures before maturity						
11,000	0	0	Inscribed Stock issued for redemption of Consolidated Stock before maturity				1,269,095	15	11
			Inscribed Stock issued for redemption of Consolidated Stock at or before maturity				1,138,894	4	1
49,960	0	0	Inscribed Stock issued in renewal of Inscribed Stock matured						
			Inscribed Stock (Death Duty) issued in redemption of Consolidated Stock before maturity				3,500	0	0
1,050,000	0	0	Debentures issued for redemption of Treasury Bills at maturity						
280,500	0	0	Debentures issued for redemption of Debentures at maturity				139,100	0	0
3,300	0	0	Debentures issued for redemption of Inscribed Stock at maturity				62,000	0	0
			Debentures issued for redemption of Consolidated Stock before maturity				659,500	0	0
			Debentures issued for redemption of Consolidated Stock at or before maturity				2,660,904	6	9
222,300	0	0	Debentures issued for redemption of Debentures before maturity						
1,978,625	0	0	Debentures issued in renewal of Debenture Loans matured				6,449,840	0	0
5,002,021	2	5	Carried forward				17,611,550	9	2

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
146,700	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock .. .. .	..	133,650 0 0
14,100	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock .. .. .	..	4,020 0 0
..		New Zealand Loans Act, 1908, Section 17,— Consolidated Stock converted into Consolidated Stock .. .. .	..	5,000,000 0 0
4,900	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock .. .. .	..	1,850 0 0
200	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. .. .	..	..
3,500	0 0	New Zealand Loans Act, 1908,— Death-duty Stock redeemed at maturity .. .. .	..	23,900 0 0
812,580	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity (nominal amount, £1,961,500) .. .. .	..	1,951,977 7 7
..		New Zealand Loans Act, 1908,— Consolidated Stock redeemed at maturity .. .. .	..	4,022,838 10 1
504,350	0 0	Debentures redeemed at maturity .. .. .	..	139,100 0 0
5,800	0 0	Inscribed Stock redeemed at maturity .. .. .	..	62,000 0 0
1,050,000	0 0	Treasury Bills redeemed at maturity .. .. .	..	..
1,978,625	0 0	Debentures redeemed by renewal .. .. .	..	6,449,840 0 0
49,960	0 0	Inscribed Stock redeemed by renewal .. .. .	..	..
..		War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Securities redeemed at maturity— Inscribed Stock .. .. .	..	100 0 0
1,470	0 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22— Debentures .. .. .	..	..
17,000	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures	5,100 0 0	
15,390	0 0	Inscribed Stock	50,210 0 0	
65,250	0 0	Death-duty Stock	8,300 0 0	
97,640	0 0			63,610 0 0
3,548 10 0		Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22— Debentures (nominal amount, £139,000)	138,987 10 0	
10,987 15 0		Inscribed Stock (nominal amount, £9,500)	9,485 0 0	
14,536	5 0			148,472 10 0
4,684,361	5 0	Carried forward .. .. .	..	18,001,358 7 8

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
5,002,021	2 5	Brought forward .. .. .	..	17,611,550 9 2
		Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans—		
300	19 11	Subsection (2), Miscellaneous War Receipts	12,691	19 1
17,907	16 10	Subsection (3), Repatriation Receipts paid in by State Advances Office ..		
18,208	16 9			12,691 19 1
		Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..	285,601	17 2
247,338	1 10	Balance of Profits derived from the sale of German dyes not now required for reparation claims		
898	11 10			285,601 17 2
248,236	13 8			
		Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Samoan Loan Suspense Account for redemption, before maturity, of securities issued under the Finance Act, 1921-22, Section 26 ..		
4,000	0 0	Amount received from the State Advances Office for redemption of Consolidated Stock at maturity—		
		Advances to Settlers Branch £ s. d.		
		Advances to Workers Branch 170,919 15 0		
		Advances to Workers Branch 56,473 9 7	227,393	4 7
4,000	0 0			227,393 4 7
		Sinking Funds held by the State Advances Office set free to redeem debentures under the New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch)		
205,000	0 0			
		Sinking Funds held by the State Advances Office set free to redeem Consolidated Stock at maturity (Local Authorities Branch)		11,602 16 1
..				
£5,477,466	12 10	Totals .. .. .	..	£18,148,840 6 1

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
377,859	4 10	Balance at beginning of Year,—	208,970	7 4		
		Cash				
2,126	15 3	Imprests outstanding—	4,732	15 6		
		In the Dominion	0	18 8		
		In London				
242,900	0 0	Investment Account—	307,900	0 0		
		Securities held				521,604 1 6
622,886	0 1					
		Credits in Aid,—				
20,320	7 11	Vote—Maintenance of Main Highways				35,723 1 2
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
35,000	0 0	Subsection (a)—Amount voted	25,000	0 0		
102,281	0 11	Subsection (b)—Customs Duty on Tires	106,597	4 5		
213,692	10 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	357,208	4 9		
1,899	1 5	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10 ..	2,593	6 1		
		Amounts received from Local Bodies in respect of advances under the Main Highways Act, 1926, Section 2—				
		Principal	1,275	0 0		
78	0 0	Interest	147	15 0		
		Miscellaneous receipts	175	13 1		
352,950	12 5					492,997 3 4
		Motor-spirits Taxation Act, 1927, Section 9 (1),—				
413,791	12 1	Tax on Motor-spirits—92 per cent. of Net Tax transferred from the Consolidated Fund				561,241 7 5
21,594	11 5					19,679 0 0
2,693	14 5	Interest on Investments—Revenue Fund				2,722 0 10
		Interest on Investments—Construction Fund				
33	6 3	Public Revenues Act, 1926, Section 40— Interest received on Temporary Transfers to other Accounts				
		Main Highways Amendment Act, 1927, Section 3 (2),— Repayment by Construction Fund of part of amount transferred in 1927-28 ..				150,000 0 0
£1,434,270	4 7	Totals .. .. .	..			£1,783,966 14 3

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
4,684,361	5 0	Brought forward .. .. .	..	..	18,001,358	7 8
15,095	15 3	New Zealand Loans Act, 1908,—				
		Charges and Expenses of Raising Loans—				
		New Zealand Consolidated Stock, 1947 (Redemptions)—				
		Ordinary Revenue Account—(Miscellaneous) Revenue Deficiencies ..	20	15 0		
3	15 9	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—				
		Aid to Public Works and Land Settlement Act, 1902	0	12 10		
15,099	11 0					21 7 10
		Balance at end of Nine Months,—				
94,661	7 3	Cash	72,460	10 7		
1,960	0 0	Imprests outstanding—				
		In the Dominion				
681,384	9 7	Investment Account—				
		Securities held	75,000	0 0		
778,005	16 10					147,460 10 7*
£5,477,466	12 10	Totals			£18,148,840	6 1

* For explanatory statement see page 305.

REVENUE FUND.

£	s. d.		£	s. d.	£	s. d.
399,030	14 0	Annual Appropriation,—			540,814	10 2
		Vote—Maintenance of Main Highways .. .. .	..	..
850	0 0	Main Highways Act, 1926, Section 2,—			3,500	0 0
		Advances to Local Authorities .. .. .	..	..
..		Finance Act, 1927 (No. 2), Section 33,—			9,487	0 9
		Payment to Wellington City Council .. .. .	..	..
..		Public Revenues Act, 1926, Section 40 (3)—			2,060	5 5
		Interest paid on Temporary Transfers to Construction Fund from other				
		Accounts .. .. .	..	..
0	15 0	Charges and Expenses of raising Loans,—			241	6 0
		Finance Act, 1928, Section 5 (1)—				
		Main Highways Act, 1922 .. .. .	..	..
150,000	0 0	Main Highways Act, 1922, Section 15 (2)—			600,000	0 0
		Amount transferred to Construction Fund .. .. .	..	..
36,846	8 4	Balance at end of Nine Months,—			41,239	9 1
		Cash	41,239	9 1		
139,135	7 3	Imprests outstanding—			198,989	2 10
		In the Dominion	198,989	2 10		
507	0 0	In London	735	0 0		
707,900	0 0	Investment Account—				
		Securities held	£	s. d.		
		Transfers under Section 40, Public Revenues Act, 1926 ..	381,900	0 0		
			5,000	0 0		
884,388	15 7		386,900	0 0		627,863 11 11*
£1,434,270	4 7	Totals			£1,783,966	14 3

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
68,746	14 8	Balance at beginning of Year,—	1,330	19 1
		Cash		
3,824	2 10	Imprests outstanding—	6,758	12 10
		In the Dominion		
		In London	0	12 1
72,570	17 6			8,090 4 0
17,284	0 6	Credits in Aid,—		
		Vote—Main Highways		30,662 14 8
150,000	0 0	Main Highways Act, 1922, Section 16 (b),—		
		Amount transferred from Public Works Fund : General Purposes Account		150,000 0 0
150,000	0 0	Main Highways Act, 1922, Section 15 (2),—		
		Transfer from Revenue Fund		600,000 0 0
83,450	0 0	New Zealand Loans Act, 1908,—		
		Main Highways Act, 1922—		
		Debentures issued	56,850	0 0
146,550	0 0	New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued	197,600	0 0
230,000	0 0			254,450 0 0
42,007	14 0	Finance Act, 1928, Section 5 (2),—		
		Transfer from the Revenue Fund in respect of Charges and Expenses of raising		
		Loans charged in the Year 1925-26 .. .. .		..
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		150,000 0 0
£661,862	12 0	Totals		£1,193,202 18 8

MINING ADVANCES

£	s. d.		£	s. d.
7,615	17 6	Balance at beginning of Year,—	14,550	1 3
		Cash		
7,000	0 0	Investment Account—		
		Securities held		14,550 1 3
14,615	17 6			
2 9 6		Mining Act, 1926, Section 383 (5),—		
1,182	2 11	Repayment of Advances		
		Interest on Advances .. .. .		..
1,184	12 5			
327	6 9	Interest on Investments		397 11 0
£16,127	16 8	Totals		£14,947 12 3

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT CONSTRUCTION FUND

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
349,203	10 3	Annual Appropriation,— Vote—Main Highways .. .. .	..	638,823 17 8
..	..	Main Highways Amendment Act, 1927, Section 3 (2),— Repayment to Revenue Fund of part of amount transferred in 1927-28 ..	..	150,000 0 0
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	150,000 0 0
127,535	16 1	Balance at end of Nine Months,— Cash	50,561	17 7
129,397	5 8	Imprests outstanding— In the Dominion	202,837	3 5
726	0 0	In London	980	0 0
50,000	0 0	Investment Account— Securities held .. .. .	..	..
5,000	0 0	Transfers under Section 40, Public Revenues Act, 1926 ..	..	..
312,659	1 9		..	254,379 1
£661,862	12 0	Totals .. .. .	..	£1,193,202 18

* For explanatory statement see page 305.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
83	15 8	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining .. .. .	..	..	63	8 1
1,480	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	250	0
1,564	1 0	Balance at end of Nine Months,— Cash	634	3 5	..	..
13,000	0 0	Investment Account— Securities held	14,000	0 0	..	..
14,564	1 0		..	..	14,634	3
£16,127	16 8	Totals .. .. .	..	..	£14,947	12

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
26,989	6 8	Cash	50,835	18 5
		Investment Account—		
		Securities held	74,050	0 0
98,630	0 0	Temporary transfers under Section 40, Public Revenues Act, 1926		
10,000	0 0			
135,619	6 8		74,050	0 0
				124,885 18 5
79,159	19 5	Rents, &c., from National-endowment Lands		89,949 18 11
1,286	10 2	Land Act, 1924, Section 302 (9),— Interest on Sales of Land		1,618 8 2
Dr.	0 4 2	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22		Dr. 252 10 5
2,156	1 1	Interest on Investments		2,031 19 4
894	2 8	Interest on Investments,— National-endowment Trust Account		1,099 15 0
193	19 5	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts		
£219,309	15 3	Totals		£219,333 9 5

NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
944	6 10	Cash	2,438	2 7		
		Investment Account—				
32,290	0 0	Securities held	36,290	0 0	38,728	2 7
33,234	6 10					
4,389	2 8	Land Act, 1924, Section 302 (10),— Sales of Land			4,085	7 8
Dr.	10 4 7	Land Laws Amendment Act, 1920, Section 11 (9),— Interest on Sales				
£37,613	4 11	Totals			£42,813	10 3

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—*continued*.
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.	Land Act, 1924, Section 295 (2),— Administration Expenses.. .. .	£	s. d.
1,163	5 1		..	3,012 18 0
4,606	9 3	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts	..	4,189 12 8
13,561	18 8	Land Act, 1924, Section 297 (a) and New Zealand University Amendment Act, 1913, Section 32,— Payment to Universities of portion of National-endowment Residue .. ..	..	12,488 11 11
81,371	12 0	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National-endowment Residue .. ..	..	74,931 11 0
40,685	16 0	Land Act, 1924, Section 298,— Portion of National-endowment Residue applied for payment of Old-age Pensions	..	37,465 15 6
570	10 1	Deteriorated Lands Act, 1925, Section 6,— Refunds arising out of the operation of the Section— Rents, &c., from National-endowment Lands .. .. .	..	1,385 8 4
3,300	4 2	Balance at end of Nine Months,— Cash	2,009	12 0
74,050	0 0	Investment Account— Securities held	£	s. d.
..		Transfers under Section 40, Public Revenues Act, 1926	80,850	0 0
77,350	4 2		3,000	0 0
£219,309	15 3	Totals	83,850	0 0
			..	85,859 12 0
				£219,333 9 5

* For explanatory statement see page 305.

TRUST ACCOUNT.

£	s. d.	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts	£	s. d.	£	s. d.
42	11 1		..	..	43	9 10
1,250	16 6	Expenditure under Section 49 (2) and (3) of the Land for Settlements Act, 1925,— Amount transferred in respect of Settlement Lands converted into National-endowment Land .. .. .	..	..	1,272	15 9
2,529	17 4	Balance at end of Nine Months,— Cash	757	4 8		
33,790	0 0	Investment Account— Securities held	£	s. d.		
..		Transfers under Section 40, Public Revenues Act, 1926	38,740	0 0		
36,319	17 4		2,000	0 0	40,740	0 0
£37,613	4 11	Totals .. .. .	..	..	..	41,497 4 8
						£42,813 10 3

* For explanatory statement see page 305.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
NATIVE LAND

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
8,086	8 9	Balance at beginning of Year,—		
		Cash	2,991	5 10
232	19 9	Imprests outstanding—		
		In the Dominion	34	18 11
64,000	0 0	Investment Account—		
		Securities held	10,000	0 0
72,319	8 6			13,026 4 9
		Credits in Aid,—		
17	17 0	Vote—Native Land Purchase Expenses .. .. .	..	31 10 6
		Credits in reduction of Expenditure under Section 417 of the Native Land Act, 1909,—		
		Subsection (a), Acquisition of Native Lands—		
15	0 10	Native Department .. .. .	..
126	17 11	Subsection (b), Survey of Native Lands .. .. .	..
627	12 4	Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement	142	16 9
0	10 10	Subsection (f), Improving, Developing, and Protecting Native Lands	2	7 5
770	1 11			145 4 2
4,689	14 3	Amount received in respect of Survey Liens .. .. .	..	5,957 11 5
26,771	13 5	Rents, &c. .. .. .	..	26,721 7 7
10,739	5 7	Land-sales .. .. .	..	6,557 18 9
6,271	3 0	Interest on Sales of Land .. .. .	..	8,889 1 2
1,050	8 6	Interest on Survey Liens .. .. .	..	1,444 4 3
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—		
272	4 9	Principal	58	18 9
382	1 11	Interest	92	1 3
654	6 8			151 0 0
1,934	14 3	Interest on Investments .. .. .	..	449 14 5
218,600	0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	..
..		Public Revenues Act, 1926, Section 40— Temporary Transfers from other Accounts.. .. .	..	35,000 0 0
£343,818	13 1	Totals .. .. .	..	£98,373 17 0

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
4,838	8 11	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	3,288 3 11
		Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands—		
38	5 0	Lands Department .. .. .	..
38,444	10 5	Native Department	16,319	14 2
7,833	18 7	Subsection (b), Survey of Native Lands	6,734	5 8
43,270	10 8	Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement ..	44,376	14 6
886	13 3	Subsection (f), Improving, Developing, and Protecting Native Lands ..	624	6 5
90,474	2 11			68,055 0 9
		Expenditure under Section 417 (a) of the Native Land Act, 1909, and the Native Land Amendment and Native Land Claims Adjustment Act, 1928,— Native Department .. .. .	..	500 0 0
		Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts ..	..	2,284 7 9
2,483	14 6	Land Laws Amendment Act, 1927, Section 17 (2),— Cost of opening up and making fit for settlement lands acquired by the Crown ..	..	350 0 0
		Land Laws Amendment Act, 1927, Section 17 (5) (a),— Payment to Land for Settlements Account in respect of Money expended by that Account in opening up for settlement land purchased by Native Land Settlement Account .. .. .	..	..
218,628	19 2	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)— Amount recouped to Discharged Soldiers Settlement Account in respect of amount added to capital value of land .. .. .	..	..
625	0 0	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	1,466 3 4
1,466	3 4	Land Act, 1924, Section 21,— Expenses of Administration recouped to Consolidated Fund .. .. .	..	1,518 8 2
42	2 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	217 10 4
108	16 1	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913	50	13 6
32	3 0	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913	28	19 3
40	8 11			79 12 9
72	11 11	Deteriorated Lands Act, 1925,— Refunds arising from operation of Section 6— Rents from leases .. .. .	..	229 19 6
103	17 4	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	..	201 12 11
		Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (Renewals) .. .. .	..	..
12	0 6	Balance at end of Nine Months,— Cash	1,490	17 4
10,698	6 4	Imprests Outstanding— In the Dominion	18,692	0 3
4,264	9 10	Investment Account— Securities held .. .. .	..	..
10,000	0 0			20,182 17 7
24,962	16 2			
£343,818	13 1	Totals .. .. .	..	£98,373 17 0

* For explanatory statement see page 305.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
PUBLIC DEBT

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
187	11 10	Balance at beginning of Year,— Cash .. .. .	..	5,325 17 2
100,000	0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund.— Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1928	974,179 17 5	
..	..	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1929	19,387 16 4	
..	..	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1929	135,714 14 7	1,129,282 8 4
100,000	0 0			
68	9 6	Interest on Investments .. .. .	..	1,182 17 4
£100,256	1 4	Totals .. .. .	..	£1,135,791 2 10

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
90,966	18 8	Balance at beginning of Year,— Cash	1,119,538 4 6		..	..
1,731	5 11	Imprests outstanding— In the Dominion	1,834 18 1			
9,821	3 9	In London	2,742 9 0			
574,250	0 0	Investment Account— Securities held	50,700 0 0			1,174,815 11 7
676,769	8 4					
6,182	1 0	Credits in Reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,— New Line: Auckland-Westfield	16,169 10 0			
1,903	10 11	New Stations, Station-yards, and Terminal Facilities	11 11 0			16,181 1 0
59	16 5	Bridge-strengthening .. .. .	..		
8,445	8 4					
7,138	7 0	Credits in Reduction of Expenditure under Section 7 of the Finance Act, 1924,— Hutt Valley Railway .. .. .	..		
506	13 0	Pelichet Bay Railway Deviation .. .. .	..		
773	15 9	Tawa Flat Deviation	1,514 7 4			
..	..	Elimination of Level Crossings	707 11 5			
818	9 3	Palmerston North Railway Deviation	14,487 10 5			16,709 9 2
9,237	5 0					
172	15 3	Credits in Reduction of Expenditure under Section 10 of the Finance Act, 1925,— Marshalling-yards for Christchurch at Middleton .. .. .	..		
..	..	Electric Lighting of Stations	6 0 0			
1,329	9 1	Telephones, Telegraphs, and Signalling Interlocking and Safety Appliances	5 10 0			
2,191	18 5	Rearrangement of or Alterations and Additions to Stations .. .. .	..		
2	0 0	Deviation and duplication of railway—Ravensbourne-Burke's .. .. .	..		
92	1 4	New Workshops at Otahuhu and Petone, and Alterations and Additions to Workshops at Addington and Hillside	174 3 6			185 13 6
3,788	4 1					
1,000,000	0 0	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1947— Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3— Stock issued in respect of £1,000,000 authorized (Part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .	..		
7	2 4	Interest on overdue instalments .. .. .	..		
81,909	7 2	Stock issued in respect of amount required to cover Charges and Expenses of raising £1,000,000 authorized (Part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .	..		
..	..	New Zealand Consolidated Stock, 1948-58— Railways Improvement Authorization Act, 1914, and Finance Act, 1927, (No. 2), Section 3— Stock issued in respect of £1,500,000 authorized (Part of £7,000,000 4½-per-cent. Stock Loan, 1929)	437,421 8 7			
..	..	Interest on Overdue Instalments	5 2 11			
90,000	0 0	Railways Improvement Authorization Act, 1914, and Finance Act, 1926, Section 3— Debentures issued .. .. .	..			437,426 11 6
1,171,916	9 6					
£1,369,856	15 3	Totals .. .. .	..			£1,645,318 6 9

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

REPAYMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
98,900	0 5	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908—		
..	..	New Zealand Consolidated Stock, 1929— Naval Defence Act, 1909	24,613	9 6
..	..	Allocated in terms of Section 5 of the Finance Act, 1927— Ordinary Revenue Account—Miscellaneous: Defence and Maori Wars ..	514,386	6 6
..	..	Ordinary Revenue Account—Miscellaneous: Revenue Deficiencies ..	127,950	4 0
..	..	Ordinary Revenue Account—Miscellaneous: Loans Redemption Expenses ..	5,050	0 0
				672,000 0 0
..	..	New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Expenses)	434,390	0 0
..	..	Finance Act, 1918, Section 10 (War Expenses), (Stock Certificates) ..	100	0 0
..	..	Finance Act, 1918, No. 2, Part IV (War Expenses)	26,960	0 0
				461,450 0 0
1,356	0 11	Balance at end of Nine Months,— Cash		2,341 2 10
£100,256	1 4	Totals		£1,135,791 2 10

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
185,117	5 1	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				
66,480	16 1	New Stations, Station-yards, and Terminal Facilities	180,480	0 11		
9,997	3 11	New Line, Auckland to Westfield	106,240	11 2		
399	7 2	Duplications	17,012	14 4		
945	8 7	Bridge-strengthening	27,913	13 11		
4,295	4 7	Grade Easements	6,876	10 5		
		New Engine-depot and Approach Lines at Auckland	1,821	12 9		
267,235	5 5				340,345	3 6
17,299	5 11	Expenditure under Section 7 of the Finance Act, 1924,—				
3	8 3	Hutt Valley Railway	6,774	17 3		
723	9 6	Paeroa Railway-station Rearrangement				
90,371	2 4	Pelichet Bay Railway Deviation	1,618	10 3		
139,973	19 0	Palmerston North Railway Deviation	27,318	17 9		
5,966	17 9	Tawa Flat Railway Deviation	192,148	15 2		
		Elimination of Level Crossings	902	2 11		
254,338	2 9				228,763	3 4
677,508	6 9	Expenditure under Section 10 of the Finance Act, 1925,—				
4,910	19 5	New Workshops at Otahuhu and Petone, and Alterations and Additions to Workshops at Addington and Hillside	300,231	6 6		
7,435	2 9	Rearrangement of or Alterations and Additions to Stations	2,285	1 7		
14,043	11 1	Deviation and Duplication of Railway, Ravensbourne to Burke's	7,208	18 6		
8,894	17 1	New Depot for Locomotives at Elmer Lane	319	8 11		
21,340	13 8	Electric-lighting of Stations	8,498	14 3		
7,764	2 3	Telephones, Telegraph, and Signalling Interlocking and Safety Appliances ..	26,250	10 4		
2,746	14 9	Workshops and Equipment of Locomotive Branch	9,460	2 5		
		Marshalling-yards for Christchurch at Middleton	10	12 3		
14	8 6	Miscellaneous Works— Auckland—Morningside Deviation				
744,658	16 3				354,264	14 9
32,892	5 5	Expenditure under Section 3 of the Finance Act, 1926,— Electrification of line from Lyttelton to Middleton				36,623 18 11
81,506	18 7	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3				116,862 18 10
40,666	9 0	Balance at end of Nine Months,— Cash	486	13 11		
41,648	12 2	Imprests outstanding— In the Dominion	38,380	14 3		
66,210	5 8	In London		0 19 3		
340,700	0 0	Investment Account— Securities held	529,590	0 0		
489,225	6 10				568,458	7 5
£1,869,856	15 3	Totals			£1,645,318	6 9

* For explanatory statement see page 305.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
RANGITAIKI LAND

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
3,807	13 0	Cash	6,411	9 11
2,000	0 0	Investment Account—		
		Securities held		
5,807	13 0			6,411 9 11
4,997	18 3	Credits in Reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—		
		Administration Expenses and Construction of Works		579 11 3
2,905	18 3	Receipts under the Rangitaiki Land Drainage Act, 1910,—		
15	15 4	Sections 6 and 7—Rate Account	4,098	17 9
88	3 6	Section 9—"Thirds"	7	17 8
		Miscellaneous Receipts	83	4 4
3,009	17 1			4,189 19 9
		Subsidy from Consolidated Fund on maintenance of completed works		1,160 0 0
251	5 7	Interest on Investments		101 8 8
8,000	0 0	New Zealand Loans Act, 1908,—		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, Section 5—		
		Debentures issued		
13,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		7,000 0 0
£34,166	13 11	Totals		£19,442 9 7

REMITTANCES FROM

£	s. d.	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
450,000	0 0				250,000	0 0
£450,000	0 0	Totals			£250,000	0 0

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
900,000	0 0				3,134,679	18 2
		Balance at end of Nine Months,—			50,000	0 0
		Cash held by Bank of New Zealand for remittance				
£900,000	0 0	Totals			£3,184,679	18 2

RESERVE FUND

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

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses, Construction, and Carrying-on of Works	£	s. d.
12,859	6 0		8,876	8 7
1,506	0 0	Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,— Acquisition of Land for Drainage Works		
9	6 7	Finance Act, 1925, Section 22 (1),— Refund of Rates		
402	12 0	Appropriation Act, 1924, Section 14 (2) (b),— Finance Act, 1927 (No. 2), Section 11— Refund of Rates		
2,750	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund		1,370 0 0
8,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid		5,000 0 0
6,328	7 3	Balance at end of Nine Months,— Cash	1,285	17 3
2,311	2 1	Imprests outstanding— In the Dominion	2,910	3 9
8,639	9 4			4,196 1 0
£34,166	13 11	Totals		£19,442 9 7

* For explanatory statement see page 305.

LONDON ACCOUNT.

£	s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£	s. d.	£	s. d.
450,000	0 0				250,000	0 0
£450,000	0 0	Totals			£250,000	0 0

LONDON ACCOUNT.

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£	s. d.	£	s. d.
900,000	0 0				3,184,879	18 2
£900,000	0 0	Totals			£3,184,879	18 2

ACCOUNT.

£	s. d.	Balance at end of Nine Months,— Investment Account— Securities held	£	s. d.	£	s. d.
2,000,000	0 0				2,000,000	0 0
£2,000,000	0 0	Totals			£2,000,000	0 0

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS	NINE MONTHS ENDED 31ST DECEMBER, 1929.			
£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash—				
		Advances to Settlers Branch	978,890	0 0		
128	16 6	Advances to Workers Branch	200,130	4 6		
283	10 0	Rural Advances Branch	2,855	0 0		
					1,181,875	4 6
412	6 6					
		New Zealand Loans Act, 1908, State Advances Act, 1913—				
		Advances to Settlers Branch—				
		Debentures issued	35,350	0 0		
205,000	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued	284,130	0 0		
		Inscribed Stock (Death Duties) issued	500	0 0		
		Advances to Workers Branch—				
		Debentures issued	1,384,350	0 0		
408,290	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued	108,700	0 0		
191,210	0 0	Inscribed Stock (Death Duties) issued	200	0 0		
500	0 0				1,813,230	0 0
805,000	0 0					
		Rural Advances Act, 1926,—				
		Proceeds of Bonds issued (nominal value £480,650)			454,214	5 0
708,370	15 0					
		Amount received from State Advances Office to cover Charges and Expenses of raising Loans,—				
		Government Advances to Settlers Act, 1908—				
		Advances to Settlers Branch (Renewals)	4	2 6		
		State Advances Act, 1913—				
		Advances to Settlers Branch	1,412	2 6		
125	12 0	Advances to Workers Branch	299	2 1		
432	13 0	Rural Advances Act, 1926	2,019	6 5		
1,810	3 3				3,734	13 6
2,368	8 3					
		Totals			£3,453,054	3 0
1,516,157	9 9					

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

LOAN ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1929. Gross.	
£	s. d.	Amounts paid over to the State Advances Office on account of Loans raised,—	£	s. d.
205,000	0 0	Advances to Settlers Branch	1,294,998	12 0
600,000	0 0	Advances to Workers Branch	1,625,130	4 6
		Rural Advances Branch—		
		Rural Advances Act, 1926	457,049	5 0
664,711	15 0			
<hr/>				
1,469,711	15 0			3,377,178 1 6
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
		Government Advances to Settlers Act, 1908 (Advances to Settlers), (Renewals) ..	..	4 2 6
555	11 6			
		Finance Act, 1928, Section 11,—		
		Charges and Expenses of raising Loans—		
		State Advances Act, 1913—		
		Advances to Settlers Branch	1,198	12 6
		Advances to Workers Branch	137	12 0
1,558	0 6	Rural Advances Act, 1926	2,049	9 11
<hr/>				
2,113	12 0			3,385 14 5
		Rural Advances Act, 1926,—		
		Exchange on interest on scrip certificate .. .. .	..	..
22	7 9			
		Balance at end of Nine Months,—		
		Cash—		
		Advances to Settlers Branch	4,084	18 0
4	14 0	Advances to Workers Branch	68,411	10 1
126	16 0	Rural Advances Branch	Cr. 10	3 6
44,172	5 0			
<hr/>				
44,303	15 0			72,486 4 7
		Totals .. .. .	..	£3,453,054 3 0
£1,516,151	9 9			

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the SAMOAN LOAN

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.			
£	s. d.	Finance Act, 1926, Section 4,— Amounts transferred for investment by way of Loan to the Samoan Treasury— From Public Works Fund, General Purposes Account From Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account	£	s. d.	£	s. d.
2,000	0 0		..			
11,000	0 0		..			
13,000	0 0					
4,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1921-22, Section 26,— Amount received from Samoan Treasury, being part repayment of Loan ..	..		..
£17,000	0 0	Totals .. .. .	..		..

STATE COAL-

			£ s. d.		£ s. d.	
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
22,097	16 8	Cash	5,671	16 6		
..		Imprests outstanding—				
		In London	0	4 9		
14,300	0 0	Investment Account—				
		Securities held	32,800	0 0	38,472	1 3
36,397	16 8					
1,660	11 8	Credits in Aid,—			1,629	17 10
		Vote—State Coal-mines .. .. .	..		
629	19 1					
218,529	9 5	Recoveries on account of Expenditure of Previous Years .. .. .	..		49	2 5
483	5 10	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..		253,316	4 9
835	13 10	Housing Loans,—			497	11 3
		Repayment of Principal and Interest .. .. .	..		
		Interest on Investments .. .. .	..		1,115	4 4
£258,536	16 6	Totals .. .. .	..		£295,080	1 10

STATE COAL-MINES SINKING

			£ s. d.		£ s. d.	
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
5,313	7 4	Cash	4,604	4 7		
57,025	0 0	Investment Account—				
		Securities held	250	0 0	4,854	4 7
62,338	7 4					
2,369	14 5	Interest on Investments .. .. .	..		1,081	5 6
£64,708	1 9	Totals .. .. .	..		£5,935	10 1

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—*continued*.
 SUSPENSE ACCOUNT.

NINE MONTHS ENDED 31st Dec., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1929. Gross.	
£	s. d.	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury	£	s. d.
13,000	0 0		..	..
		Public Revenues Act, 1926, Section 135 (4),— Amount received from Samoan Treasury in repayment of loan to Samoa transferred to Loans Redemption Account for redemption of loan raised by New Zealand Government under the Finance Act, 1921-22, Section 26 .. .. .		..
4,000	0 0		..	..
£17,000	0 0	Totals .. .. .	..	..

MINES ACCOUNT.

£	s. d.	Annual Appropriation,— Vote—State Coal-mines	£	s. d.	£	s. d.
197,258	15 5		..	..	214,405	4 3
		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .		..	6,665	7 4
8,061	6 8					
		New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .		..	15	13 10
7	17 3					
		Balance at end of Nine Months,—				
5,354	3 11	Cash	11,044	2 11		
		Imprests outstanding—				
14,041	13 3	In the Dominion	15,149	13 6		
1,013	0 0	In London				
		Investment Account—				
32,800	0 0	Securities held	42,800	0 0		
..		Transfers under Section 40, Public Revenues Act, 1926	5,000	0 0		
			47,800	0 0		
53,208	17 2				73,993	16 5
£258,536	16 6	Totals .. .. .	..	..	£295,080	1 10

* For explanatory statement see page 305.

FUND ACCOUNT

£	s. d.	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before maturity— Coal-mines Act, 1925 (to mature 1st April, 1934)	£	s. d.	£	s. d.
..	..		4,800	0 0		
		Securities redeemed at maturity— New Zealand Consolidated Stock, 1929— Coal-mines Act, 1925 (matured 1st November, 1929)		517 13 11	5,317	13 11
..	..					
		Balance at end of Nine Months,—				
958	1 9	Cash	17	16 2		
		Investment Account—				
63,750	0 0	Securities held	600	0 0	617	16 2
64,708	1 9					
£64,708	1 9	Totals .. .. .	..	..	£5,935	10

* For explanatory statement see page 305.

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
16,829	17 3	Balance at beginning of Year,—	16,314	4 5
		Cash		
		Imprests outstanding—	933	0 11
541	15 1	In the Dominion		
412	9 10	In London		
20,000	0 0	Investment Account—		
		Securities held		
37,784	2 2			17,247 5 4
		Credits in Aid,—	1,740	3 10
1,298	15 8	Vote—State Forest Service		
		Credits in reduction,—		
650	0 0	Unauthorized Expenditure—		
		Services not provided for		
1,948	15 8			1,740 3 10
		Recoveries on account of Expenditure of Previous Years		107 16 5
119	8 5			
9,801	3 2	Receipts from Nurseries and Plantations		9,248 12 0
		Miscellaneous Receipts		1,200 6 7
799	5 5			
36,885	12 0	Receipts from Indigenous Forests		39,023 16 7
		Forests Act, 1921–22, Section 39,—		
11,446	13 4	Receipts from National Endowment Indigenous Forests		15,879 17 6
		Finance Act, 1925, Section 43, Subsection (8),—		
0	3 3	Amount recovered in respect of Administration Expenses of Akatarawa Reserve—		
		Upper Hutt Borough Council		
		Forests Amendment Act, 1926, Sections 6 and 7,—		
1,083	1 9	Deduction for Administration Expenses		1,509 16 10
		Interest on Investments		3,426 19 2
2,589	1 11			
		New Zealand Loans Act, 1908,—		
80,400	0 0	Forests Act, 1921–22, and Finance Act, 1926, Section 6—		
		Debentures issued		
119,600	0 0	New Zealand Inscribed Stock Act, 1917—	185,000	0 0
		Inscribed Stock issued		
200,000	0 0			185,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		22,500 0 0
		Totals		£296,884 14 3
£302,457	7 1			

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—*continued.*
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
192,497	2 11	Annual Appropriation,— Vote—State Forest Service	234,651	17 8
650	0 0	Unauthorized Expenditure,— Services not provided for	406	13 4
193,147	2 11			235,058 11 0
1,333	2 6	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund		1,333 2 6
		Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund		4,768 10 3
22,901	18 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund		31,763 6 9
31	17 4	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock		63 13 11
25	14 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Forests Act, 1921-22		40 10 8
198	0 6	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Forests Act, 1921-22	9	10 0
198	0 6	Forests Act, 1921-22, and Finance Act, 1926, Section 6	112	11 0
				122 1 0
		Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid		5,000 0 0
1,228	19 8	Balance at the end of Nine Months,— Cash	438	19 7
8,590	5 8	Imprests outstanding— In the Dominion	17,721	4 7
0	5 7	In London	574	14 0
75,000	0 0	Investment Account— Securities held		
84,819	10 11			18,734 18 2
£302,457	7 1	Totals		£296,884 14 3

* For explanatory statement see page 305.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
SWAMP LAND

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
19,262	18 0	Balance at beginning of Year,—		
		Cash		8,672 7 8
555	0 10	Credits in reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916		1,538 8 7
1,902	5 5	Swamp Drainage Amendment Act, 1926, Section 4 (5),— Proceeds from Sale, Letting, or other disposal of National - endowment Lands in the Waihi Drainage Area		628 6 6
18	5 9	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance— Kaitaia Drainage Area		
0	17 7	Waihi Drainage Area		
19	3 4			
69	8 8	Swamp Drainage Amendment Act, 1926, Section 5,— Special Rate for Interest and Sinking Fund— Kaitaia Drainage Area		
1	0 11	Waihi Drainage Area		
70	9 7			
213	9 3	Miscellaneous Receipts		552 3 8
261	8 8	Interest on Investments		80 10 1
20,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued		
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	31,000	0 0
1,145	11 9	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28		
6,145	11 9			31,000 0 0
£48,430	6 10	Totals		£42,471 16 6

WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
1,448	14 11	Balance at beginning of Year,—	5,771	16 3		
		Cash				
		Imprests outstanding— In the Dominion	76	0 1		
56,000	0 0	Investment Account— Securities held	13,500	0 0		19,347 16 4
57,448	14 11					
818	18 9	Credits in Aid,— Vote—Westport Harbour				349 18 3
20,422	9 10	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate				21,223 0 3
6,738	18 8	Port Charges				8,491 9 5
8,352	8 2	Endowments				7,808 13 9
51	10 0	Rents				56 13 6
541	10 4	Miscellaneous Receipts				681 16 6
1,603	6 10	Interest on Investments				796 9 10
£95,977	17 6	Totals				£58,755 17 10

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.
DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
32,968	4 11	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	..	35,404 19
		Swamp Drainage Amendment Act, 1928,—		
		Section 6 (1)—		
105	1 8	Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area	0 4 5	
		Section 6 (2)—		
30	4 5	Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area	0 1 1	0 5
135	6 1			
		Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—		
10	2 3	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46	..	7 4
1,500	0 0	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund	..	..
7	12 2	New Zealand Loans Act, 1908, Section 26,—		
		Recoupment of Management Charges of Consolidated Stock	..	15 4
10,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts repaid	..	..
3,554	9 9	Balance at end of Nine Months,—		
		Cash	2,963 16 9	
		Imprests outstanding—		
254	11 8	In the Dominion	4,080 5 10	7,044 2
3,809	1 5			
£48,430	6 10	Totals	..	£42,471 16

* For explanatory statement see page 305.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
26,090	12 8	Annual Appropriation,—	45,214	1 1		
		Vote—Westport Harbour				
		Unauthorized Expenditure,—				
..		Services not provided for	15 2 0		45,229	3
26,090	12 8					
		Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,—				
8,831	15 3	Interest recouped to the Consolidated Fund	9,105 17 8			
2,058	16 5	Sinking Fund recouped to the Consolidated Fund	..		9,105	17
10,890	11 8					
		Balance at end of Nine Months,—				
13,868	11 0	Cash	3,702 18 3			
		Imprests outstanding—				
4,128	2 2	In the Dominion	717 18 10			
		Investment Account—				
41,000	0 0	Securities held	..		4,420	17
58,996	13 2					
£95,977	17 6	Totals	..		£58,755	17 1

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
WORKING RAIL.

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER. 1929.	
£	s. d.		£	s. d.
193,200	19 11	Balance at beginning of Year,—		£
		Cash	288,586	17 0
		Imprests outstanding—		
641	0 6	In the Dominion	784	4 9
53,688	10 1	In London	50,864	19 9
395,000	0 0	Investment Account—		
		Securities held	345,000	0 0
642,430	10 6			685,236 1 6
		Credits in Aid,—		
889,402	3 8	Vote—Working Railways	876,339	12 10
		Credits in Reduction,—		
11,802	18 11	Unauthorized—		
		Services not provided for		
901,205	2 7			876,339 12 10
5,625,462	8 0	Railway Revenue		5,795,382 10 3
		Government Railways Act, 1926, Section 37, Subsection 1 (b),—		
349,906	2 2	Transfer from the Consolidated Fund—		
		Losses on Branch Lines and Isolated Sections		323,791 17 9
12,676	3 6	Interest on Investments		16,948 1 10
		Railway Employees' Sick Benefit Fund,—		
		Subsidy under the Government Railways Amendment Act, 1928, Section 5 (1)..	4,920	0 0
		Receipts under the Government Railways Amendment Act, 1928, Section 5 (2)—		
		Contributions received	13,048	14 3
7,531,680	6 9	Totals		£7,715,666 18 5

PUBLIC ACCOUNT CASH BALANCE

£		s. d.		£		s. d.	
Dr. £2,275,000	0 0	Balance at beginning of Year,—		£	s. d.	£	s. d.
		Cash .. .. .		..	Dr.	6,280,000	0 0
Dr. £2,125,000	0 0	Balance at end of Nine Months,—					
		Cash .. .. .		..	Dr.	600,000	0 0
Dr. £2,400,000	0 0	Totals .. .. .		..	Dr.	£6,880,000	0 0

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.	Annual Appropriation,—	£	s. d.
4,953,091	17 10	Vote—Working Railways	5,205,869	10 8
11,802	18 11	Unauthorized Expenditure—	92	6 7
		Services not provided for		
4,964,894	16 9			5,205,961 17 3
		Government Railways Amendment Act, 1926, Section 38 (1) (a),—		
1,519,481	0 10	Interest on Capital Moneys expended on Railways (on account)		1,520,000 0 0
		Balance at end of Nine Months,—		
253,064	8 9	Cash	243,149	2 8
529,166	19 10	Imprests outstanding—	642,687	10 7
120,073	0 7	In the Dominion	97,568	7 11
		In London		
145,000	0 0	Investment Account—		
		Securities held	6,300	0 0
		Securities held on behalf of Railway Employees' Sick Benefit Fund		
1,047,304	9 2			989,705 1 2
£7,531,680	6 9	Totals		£7,715,666 18 5

* For explanatory statement see page 305.

† Payment on account only. Interest on Railway Capital Liability has not been paid in full to 30th September, 1929, and the amount short paid has not been covered by an advance by way of loan as required by Railway Finance Regulations.

INVESTMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,275,000	0 0	Balance at beginning of Year,—			6,280,000	0 0
		Investment Account—				
		Securities held				
		Balance at end of Nine Months,—			600,000	0 0
125,000	0 0	Investment Account—				
		Securities held				
£2,400,000	0 0	Totals			£6,880,000	0 0

* For explanatory statement see page 305.

Examined and found correct, subject to departmental notes. The credit balances shown as "Cash" in the various accounts which constitute the Public Account amount in all to £1,205,601 15s. 8d. This amount includes £600,000 which has been issued from the Public Account by way of investment under the authority of section 39(2), Public Revenues Act, 1926, and £50,000 cash in transit by post to London.

G. F. C. CAMPBELL,
Controller and Auditor-General.
30th January, 1930.

A. D. PARK,
Secretary to the Treasury.

G. C. RODDA,
Acting Assistant Secretary to the Treasury.

The Treasury, Wellington,
17th January, 1930.

TREASURY NOTE.—The £600,000 referred to above is cash on fixed deposit.—A. D. PARK, Secretary to the Treasury.

SUMMARY of BALANCES on 31st DECEMBER, 1929.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	362,047	6 9	790,019	7 3	1,302,284	18 11	2,454,351	12 11
Nauru and Ocean Islands Account ..	321	15 1	..	..	3,250	0 0	3,571	15 1
Nauru and Ocean Islands Sinking Fund Account ..	207	15 6	..	..	100	0 0	307	15 6
Accounts of Local Bodies ..	3,820	15 9	..	..	..	..	3,820	15 9
Deposits Accounts ..	18,991	1 10	72,818	16 9	408,523	8 0	500,333	6 7
	385,388	14 11	862,838	4 0	1,714,158	6 11	2,962,385	5 10
PUBLIC WORKS FUND:—								
General Purposes Account ..	120,992	9 0	775,060	9 5	1,351,129	15 0	2,247,182	13 5
The Waihou and Ohinemuri Rivers Improvement Account ..	3,970	13 11	5,129	0 2	2,000	0 0	11,099	14 1
Electric Supply Account ..	25,539	1 8	109,191	4 6	490,000	0 0	624,730	6 2
Electric Supply Sinking Fund Account ..	87	18 11	..	..	171,490	0 0	171,577	18 11
	150,590	3 6	889,380	14 1	2,014,619	15 0	3,054,590	12 7
ADVANCES TO OTHER GOVERNMENTS								
ACCOUNT	11,876	18 2	11,566	2 11	..	..	23,443	1 1
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	..	..	1,859,375	0 0	1,859,375	0 0
CHEVIOT ESTATE ACCOUNT ..	2,407	4 0	..	..	222,575	8 10	224,982	12 10
DETERIORATED LANDS ACCOUNT ..	1,265	9 10	..	..	10,057	3 0	11,322	12 10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	15,606	0 2	134,405	18 10	509,334	17 0	659,346	16 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	847	4 5	..	..	500,625	0 0	501,472	4 5
EDUCATION LOANS ACCOUNT ..	825	18 7	16,908	3 0	..	..	17,734	1 7
GENERAL PURPOSES RELIEF ACCOUNT	1,059	10 1	..	..	25,000	0 0	26,059	10 1
Hauraki Plains Settlement Acct. ..	936	11 2	7,380	12 5	2,500	0 0	10,817	3 7
HOWARD ESTATE	0	11 8	..	..	..	..	0	11 8
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	161	11 9	..	..	5,550	0 0	5,711	11 9
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	2,723	9 11	..	..	..	..	2,723	9 11
KAURI-GUM INDUSTRY ACCOUNT ..	1,660	2 1	..	..	10,500	0 0	12,160	2 1
LAND ASSURANCE FUND ACCOUNT ..	872	9 2	..	..	86,100	0 0	86,972	9 2
LAND FOR SETTLEMENTS ACCOUNT ..	23,272	10 7	19,072	8 0	199,350	0 0	241,694	18 7
LOANS REDEMPTION ACCOUNT ..	72,460	10 7	..	..	75,000	0 0	147,460	10 7
MAIN HIGHWAYS ACCOUNT:—								
REVENUE FUND	41,239	9 1	199,724	2 10	386,900	0 0	627,863	11 11
CONSTRUCTION FUND	50,561	17 7	203,817	3 5	..	..	254,379	1 0
MINING ADVANCES ACCOUNT	634	3 5	..	..	14,000	0 0	14,634	3 5
NATIONAL ENDOWMENT ACCOUNT ..	2,009	12 0	..	..	83,850	0 0	85,859	12 0
NATIONAL ENDOWMENT TRUST ACCT. ..	757	4 8	..	..	40,740	0 0	41,497	4 8
NATIVE LAND SETTLEMENT ACCOUNT ..	1,490	17 4	18,692	0 3	..	..	20,182	17 7
PUBLIC DEBT REPAYMENT ACCOUNT ..	2,341	2 10	..	..	..	..	2,341	2 10
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	486	13 11	38,331	13 6	529,590	0 0	568,458	7 5
RANGITAHI LAND DRAINAGE ACCT. ..	1,285	17 3	2,910	3 9	..	..	4,196	1 0
REMITTANCES TO LONDON ACCOUNT ..	Dr. 50,000	0 0	..	..	..	..	Dr. 50,000	0 0
RESERVE FUND ACCOUNT .. .. .	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT ..	72,486	4 7	..	..	..	..	72,486	4 7
STATE COAL-MINES ACCOUNT	11,044	2 11	15,149	13 6	47,800	0 0	73,993	16 5
STATE COAL-MINES SINKING FUND ACCOUNT	17	16 2	..	..	600	0 0	617	16 2
STATE FORESTS ACCOUNT	438	19 7	18,295	18 7	..	..	18,734	18 2
SWAMP LAND DRAINAGE ACCOUNT ..	2,963	16 9	4,080	5 10	..	..	7,043	2 7
WESTPORT HARBOUR ACCOUNT	3,702	18 3	717	18 10	..	..	4,420	17 1
WORKING RAILWAYS ACCOUNT	243,149	2 8	740,255	18 6	6,300	0 0	989,705	1 2
SUSPENSE ACCOUNT	99,036	16 1	..	..	..	..	99,036	16 1
PUBLIC ACCOUNT CASH BALANCE ..	Dr. 600,000	0 0	..	..	600,000	0 0	..	..
Totals	555,601	15 8	3,183,577	2 3	10,944,525	10 9	14,683,704	8 8*

* For explanatory statement see page 305.

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 :—			
Ordinary Revenue Account	£ 25,083 s. 4 d. 0	£ 1,277,201 s. 14 d. 11	£ 638,111 s. 14 d. 11
Nauru and Ocean Islands Account .. .. .	.. .. .	3,250 0 0	252,000 0 0
Nauru and Ocean Islands Sinking Fund Account .. .. .	.. .. .	100 0 0	.. .. .
Deposits Account	26,160 0 0	382,363 8 0	.. .. .
PUBLIC WORKS FUND :—			
General Purposes Account	73,640 0 0	1,277,489 15 0	2,897,490 6 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	.. .. .	2,000 0 0	174,125 0 0
Electric Supply Account .. .. .	.. .. .	490,000 0 0	41,000 0 0
Electric Supply Sinking Fund Account .. .. .	.. .. .	171,490 0 0	.. .. .
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	.. .. .	.. .. .
CHEVIOT ESTATE ACCOUNT	45,975 0 0	176,600 8 10	.. .. .
DETERIORATED LANDS ACCOUNT .. .. .	.. .. .	10,057 3 0	.. .. .
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	21,984 17 0	487,350 0 0	521,200 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	130,250 0 0	370,375 0 0	.. .. .
EDUCATION LOANS ACCOUNT .. .. .	.. .. .	.. .. .	201,000 0 0
GENERAL PURPOSES RELIEF ACCOUNT	13,000 0 0	12,000 0 0	.. .. .
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	.. .. .	2,500 0 0	203,500 0 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. .. .	.. .. .	5,550 0 0	.. .. .
KAURI-GUM INDUSTRY ACCOUNT .. .. .	.. .. .	10,500 0 0	14,500 0 0
LAND ASSURANCE FUND ACCOUNT .. .. .	.. .. .	86,100 0 0	.. .. .
LAND FOR SETTLEMENTS ACCOUNT	2,350 0 0	197,000 0 0	365,739 16 7
LOANS REDEMPTION ACCOUNT .. .. .	.. .. .	75,000 0 0	.. .. .
MAIN HIGHWAYS ACCOUNT :—			
Revenue Fund	15,000 0 0	371,900 0 0	.. .. .
Construction Fund .. .. .	.. .. .	.. .. .	50,000 0 0
MINING ADVANCES ACCOUNT .. .. .	.. .. .	14,000 0 0	11,550 0 0
NATIONAL ENDOWMENT ACCOUNT	15,000 0 0	68,850 0 0	.. .. .
NATIONAL ENDOWMENT TRUST ACCOUNT	3,250 0 0	37,490 0 0	.. .. .
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	.. .. .	.. .. .	365,330 12 3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	.. .. .	529,590 0 0	18,360 0 0
RANGITAHI LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	122,100 0 0
RESERVE FUND ACCOUNT	2,000,000 0 0	.. .. .	.. .. .
STATE COAL-MINES ACCOUNT .. .. .	.. .. .	47,800 0 0	100,000 0 0
STATE COAL-MINES SINKING FUND ACCOUNT	50 0 0	550 0 0	.. .. .
STATE FORESTS ACCOUNT .. .. .	.. .. .	.. .. .	18,100 0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	113,000 0 0
WORKING RAILWAYS ACCOUNT	6,300 0 0	.. .. .	.. .. .
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	600,000 0 0	.. .. .	.. .. .
Totals	4,837,418 1 0	6,107,107 9 9	6,107,107 9 9
	£10,944,525 10 9		

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1930.

