



SUPPLEMENT  
TO THE  
NEW ZEALAND GAZETTE

OF  
THURSDAY, MAY 22, 1930.

Published by Authority.

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WELLINGTON, THURSDAY, MAY 22, 1930.

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ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE  
OF THE  
PUBLIC ACCOUNT  
OF  
NEW ZEALAND  
FOR THE  
YEAR ENDED 31<sup>ST</sup> MARCH, 1930,  
COMPARED WITH THE  
YEAR ENDED 31<sup>ST</sup> MARCH, 1929.

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

1928-1929.		RECEIPTS.				1929-1930.			
£	s. d.					£	s. d.	£	s. d.
1,729,392	2 6	Balance at beginning of Year,—						2,315,380	16 6
		Cash .. .. .							
		Imprests outstanding—							
94,499	6 6	In the Dominion .. .. .						24,994	10 7
160,539	2 1	In London .. .. .						110,885	1 1
		Investment Account—				£	s. d.		
1,207,800	19 4	Securities held .. .. .				2,280	11 6		
110,000	0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .						2,280	11 6
3,302,231	10 5								2,453,540 19 8
Ordinary Revenue,—						£	s. d.		
7,954,252	11 1	Customs .. .. .				8,897,046	8 4		
611,483	18 10	Beer Duty .. .. .				620,312	2 0		
1,243,576	19 11	Motor-vehicles—Duties, Licenses, &c. .. .. .				1,510,790	6 11		
3,575,719	11 4	Stamp and Death Duties .. .. .				3,405,292	5 9		
1,140,323	19 2	Land-tax .. .. .				1,506,911	2 3		
3,310,877	0 1	Income-tax .. .. .				3,533,763	11 4		
198,267	9 4	Registration and other Fees .. .. .				253,788	0 7		
118,249	16 11	Marine .. .. .				114,267	7 2		
760,035	6 2	Interest on Public Moneys .. .. .				803,491	6 3		
2,331,334	14 5	Interest on Railway Capital Liability .. .. .				2,132,324	0 9		
428,000	0 0	Interest on Capital Liability, Postal and Telegraph .. .. .				481,000	0 0		
995,201	15 5	Interest on the Public Debt Redemption Fund .. .. .				996,694	12 4		
25,284	5 9	Rents of Buildings .. .. .				18,519	0 8		
72,894	12 0	Tourist and Health Resorts .. .. .				77,234	17 6		
99,221	12 6	Miscellaneous .. .. .				230,232	13 8		
22,864,723	12 11							24,581,667	15 6
198,802	14 4	Territorial Revenue .. .. .						214,228	9 9
23,063,526	7 3							24,795,896	5 3
Departmental Receipts,—						£	s. d.		
241,741	16 7	Printing and Stationery Department .. .. .				247,685	19 1		
183,116	0 3	Justice Department .. .. .				193,409	4 11		
92,281	18 10	Stamp Duties Department .. .. .				96,990	17 4		
7,923	7 11	Native Department .. .. .				7,866	0 6		
525,063	3 7							545,952	1 10
11,076	17 7	Recoveries on account of Expenditure of previous Years .. .. .				8,012	15 9		
9	6 0	Recoveries on account of Unauthorized Expenditure of previous Years .. .. .							
536,149	7 2							8,012	15 9
26,901,907	4 10	Carried forward .. .. .							27,803,402 2 6

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929.

ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.		£	s. d.
30,167	9 0	Permanent Appropriations,— Civil List .. .. .	30,527	17 0
11,339,568	18 0	Debt Services—		
		Interest .. .. .	11,976,268	16 0
		Amortization of Debt—		
7,000	0 0	Sinking Fund .. .. .	7,015	15 0
1,046,927	14 7	Repayment of the Public Debt Act, 1925, Section 11 ..	1,154,245	7 7
386,224	8 0	Repayment of Funded Debt .. .. .	405,676	1 4
12,779,721	0 7		13,543,205	19 11
		Under Special Acts of the Legislature—		
		Subsidies paid to Local Bodies—		
186,166	16 2	Appropriation Act, 1916, Section 9 .. .. .	190,163	7 7
29,898	5 6	Municipal Corporations Act, 1920, Section 72 .. .. .	29,524	19 9
673,689	2 0	Hospitals and Charitable Institutions Act, 1926—		
1,221	2 11	Subsidies paid to Hospital Boards and Charitable Institutions ..	732,456	8 1
		Subsidy paid to Jubilee Institute for the Blind .. .. .	1,390	4 10
37,208	11 4	Education Act, 1914—		
		Subsidies .. .. .	41,610	5 6
30,750	0 0	Appropriation Act, 1925, Section 15—		
		Cost of Maintenance of Overseas War-graves and Memorials ..	30,750	0 0
8,668	9 11	Land Act, 1924, Sections 139 and 358—		
		“Halves,” “Thirds,” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .	8,295	19 11
33,309	18 3	New Zealand Loans Act, 1908, Section 26—		
		Management Charges of Consolidated Stock .. .. .	35,472	9 10
26,165	18 6	Finance Act, 1925, Section 8—		
		Refund to Racing Clubs of Proportion of Totalizator Duty ..	25,783	12 3
2,525	3 10	New Plymouth Harbour Board Endowment Act, 1874—		
		Endowments .. .. .	2,577	1 10
		Government Railways Act, 1926, Section 37 (1) (a)—		
		Advance to Working Railways Account .. .. .	150,000	0 0
496,578	8 11	Government Railways Act, 1926, Section 37 (1) (b)—		
		Losses on Isolated Sections and Branch Lines .. .. .	29,929	1 2
24,812	10 0	Appropriation Act, 1926, Section 13—		
54,815	9 0	Exchange on Remittances to and from London .. .. .	48,746	12 6
1,018,353	3 10	Family Allowances Act, 1926 .. .. .	60,875	18 6
312,962	11 2	Pensions Act, 1926—		
13,338	16 11	Old-age Pensions .. .. .	1,067,602	16 5
48,102	2 8	Widows’ Pensions .. .. .	322,885	17 0
13,673	0 10	Pensions for the Blind .. .. .	14,716	3 6
1,178,646	5 10	Miners’ Pensions .. .. .	51,675	18 2
		Military Pensions .. .. .	11,509	19 10
		War Pensions Act, 1915 .. .. .	1,204,422	2 3
86,000	0 0	Public Service Superannuation Act, 1927—		
671	6 6	Section 50 .. .. .	186,000	0 0
43,000	0 0	Section 62 .. .. .	788	19 5
17,707	0 5	Section 112 .. .. .	118,000	0 0
		Section 114 .. .. .	18,556	7 1
125,000	0 0	Finance Act, 1927 (No. 2), Section 5—		
		Contribution towards Singapore Naval Base .. .. .	125,000	0 0
50,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7		
		(transfer to Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account) .. .. .	50,000	0 0
37,732	3 0	Rural Advances Act, 1926, Section 8 (2)—		
		Interest on Rural Advances Bonds .. .. .	97,411	2 6
441,345	11 1	Finance Act, 1927 (No. 2), Section 24 (1)—		
		Tire-tax, Fees, and Fines transferred to the Main Highways Account, Revenue Fund .. .. .	547,090	10 2
		Finance Act, 1927 (No. 2), Section 24 (3)—		
		Expenses incidental to the collection of tire-tax .. .. .	1,751	18 0
8,302	16 11	Motor-spirits Taxation Act, 1927, Section 7—		
		Expenses of collecting and refunding tax on motor-spirits ..	12,633	7 3
730,414	6 2	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)—		
		Tax on motor-spirits allocated to Main Highways Account, Revenue Fund .. .. .	873,369	8 3
54,953	1 7	Motor-spirits Taxation Act, 1927, Section 9 (1) (b)—		
		Tax paid to Borough Councils .. .. .	74,564	17 10
		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
487,184	4 8	Miscellaneous Special Acts .. .. .	523,535	3 2
6,273,196	7 11		6,724,090	12 7
19,083,084	17 6	Carried forward .. .. .		
			20,297,824	9 6
			20,297,824	9 6

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

1928-1929.		RECEIPTS.				1929-1930.			
£	s. d.					£	s. d.	£	s. d.
26,901,907	4 10	Brought forward	..	..	..	..	..	27,803,402	2 6
		Credits in reduction,—							
		Permanent Appropriations—							
		Debt Services—							
				£	s. d.				
2,664,348	9 2	Interest .. .. .	..	..	..	2,841,296	13 4		
4,117	12 10	Sinking Fund .. .. .	..	..	..	4,126	18 2		
513	18 8	Repayment of Funded Debt .. .. .	..	..	..	539	16 5		
2,668,980	0 8					2,845,963	7 11		
		Under Special Acts of the Legislature—							
..		Education Act, 1914—Subsidies .. .. .	..	..	..	33	2 5		
3,466	2 7	New Zealand Loans Act, 1908, Section 26—							
..		Management Charges of Consolidated Stock .. .. .	..	..	..	10,979	15 2		
2,376	19 5	Appropriation Act, 1926, Section 13—							
..		Exchange on Remittances to and from London .. .. .	..	..	..	1,144	8 9		
39,080	0 5	Pensions Act, 1926 (Miners' Pensions) .. .. .	..	..	..	2,477	12 7		
4,277	19 1	Public Service Superannuation Act, 1927—							
29,245	13 4	Section 50 .. .. .	..	..	..	38,967	2 2		
..		Section 114 .. .. .	..	..	..	4,316	15 6		
30,000	0 0	Public Revenues Act, 1926, Section 137 .. .. .	..	..	..	10,000	0 0		
42,420	8 2	Westport Harbour Act, 1920, Section 5 (a), and Finance							
18,640	13 8	Act, 1921, Section 4 .. .. .	..	..	..	..	..		
..		Rural Advances Act, 1926, Section 8 (2)—							
..		Interest on Rural Advances Bonds .. .. .	..	..	..	97,597	10 4		
169,507	16 8	Miscellaneous Special Acts .. .. .	..	..	..	58,739	6 6		
						224,255	13 5	3,070,219	1 4
		Credits-in-Aid,—							
3,817	19 7	Vote—Legislative Departments .. .. .	..	..	..	7,885	4 1		
..		Prime Minister's Department .. .. .	..	..	..	2	0 0		
3,416	8 6	Treasury Department .. .. .	..	..	..	2,973	9 7		
1,332	1 1	Land and Income Tax Department .. .. .	..	..	..	1,616	14 8		
14,182	1 9	Stamp Duties Department .. .. .	..	..	..	12,992	10 7		
402	1 8	National Provident and Friendly Societies Department				221	19 0		
95,244	13 10	Public Buildings .. .. .	..	..	..	115,627	16 1		
2,279	17 0	Government and other Domains .. .. .	..	..	..	2,329	9 7		
4,369	19 5	Maintenance and repairs to Roads .. .. .	..	..	..	625	8 1		
167	1 9	Maintenance of Irrigation-works, &c. .. .. .	..	..	..	654	9 2		
10,201	5 8	Native Department .. .. .	..	..	..	10,269	7 2		
1,857	11 11	Department of External Affairs .. .. .	..	..	..	1,880	2 10		
23,343	8 4	Cook Islands .. .. .	..	..	..	25,089	8 9		
3,041	8 0	Department of Industries and Commerce .. .. .	..	..	..	3,519	14 4		
10,166	17 7	Department of Justice .. .. .	..	..	..	10,627	15 3		
73,994	10 9	Prisons Department .. .. .	..	..	..	83,806	3 4		
824	12 0	Crown Law Office .. .. .	..	..	..	886	12 9		
6,924	13 6	Police Department .. .. .	..	..	..	6,448	9 6		
3,349	9 0	Pensions Department .. .. .	..	..	..	3,312	7 8		
2,267	6 0	Mines Department .. .. .	..	..	..	1,719	2 9		
60,196	10 11	Department of Internal Affairs .. .. .	..	..	..	62,455	11 7		
29,298	7 10	Audit Department .. .. .	..	..	..	30,085	13 2		
355	10 0	Public Service Commissioner's Office .. .. .	..	..	..	716	12 10		
130,003	12 0	Mental Hospitals Department .. .. .	..	..	..	164,167	17 11		
99,360	15 4	Department of Health .. .. .	..	..	..	104,535	15 11		
39,670	14 9	Naval Defence .. .. .	..	..	..	26,218	4 7		
23,812	5 10	Defence Department .. .. .	..	..	..	26,240	7 3		
9,718	8 7	Customs Department .. .. .	..	..	..	15,663	17 7		
6,817	13 4	Marine Department .. .. .	..	..	..	5,167	12 3		
2,066	0 3	Department of Labour .. .. .	..	..	..	2,849	9 2		
111,177	7 0	Department of Lands and Survey .. .. .	..	..	..	114,631	1 3		
1	17 0	Scenery Preservation .. .. .	..	..	..	16	0 5		
13,141	10 9	Valuation Department .. .. .	..	..	..	15,270	3 1		
1,852	3 5	Electoral Department .. .. .	..	..	..	184	1 5		
107,088	13 9	Department of Agriculture .. .. .	..	..	..	106,985	18 8		
1,543	3 9	Department of Tourist and Health Resorts .. .. .	..	..	..	2,140	10 10		
263,186	3 8	Education Department .. .. .	..	..	..	255,302	9 3		
9,372	2 2	Department of Scientific and Industrial Research .. .. .	..	..	..	20,100	4 4		
..		Transport Department .. .. .	..	..	..	2	14 6		
1,169,846	7 8								
29,740,395	2 2	Carried forward	..	..	..	1,245,222	11 2	30,873,621	3 10

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued.*ACCOUNT—*continued.*

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.			
£	s. d.					£	s. d.	£	s. d.
19,083,084	17 6	Brought forward .. .. .				..	..	20,297,824	9 6
Annual Appropriations,—									
Vote—Legislative Departments .. .. .									
99,009	7 10	..	..	..	..	107,136	1 1		
13,084	0 10	..	..	..	..	13,819	4 11		
40,910	11 1	..	..	..	..	44,914	13 1		
62,430	14 5	..	..	..	..	66,930	16 10		
110,761	11 10	..	..	..	..	112,331	16 11		
25,448	15 9	..	..	..	..	25,808	6 2		
182,317	6 7	..	..	..	..	185,078	11 5		
7,578	7 2	..	..	..	..	7,268	11 5		
89,805	17 1	..	..	..	..	80,129	13 11		
14,305	6 4	..	..	..	..	16,964	10 6		
41,878	6 2	..	..	..	..	45,983	15 5		
40,290	6 1	..	..	..	..	38,492	3 1		
58,165	0 2	..	..	..	..	59,478	3 2		
34,460	7 6	..	..	..	..	12,875	14 10		
142,790	7 2	..	..	..	..	146,010	18 4		
163,450	17 9	..	..	..	..	172,248	13 11		
6,758	15 4	..	..	..	..	6,710	10 1		
451,894	16 1	..	..	..	..	459,331	2 0		
169,261	5 11	..	..	..	..	180,054	17 11		
34,691	12 0	..	..	..	..	29,249	17 2		
420,162	7 5	..	..	..	..	413,494	3 8		
54,988	1 4	..	..	..	..	57,345	9 3		
7,417	7 10	..	..	..	..	7,090	16 6		
220,795	18 4	..	..	..	..	214,975	9 9		
433,303	9 10	..	..	..	..	471,207	17 6		
339,117	19 7	..	..	..	..	351,785	9 5		
503,166	9 6	..	..	..	..	463,791	14 0		
488,407	10 2	..	..	..	..	481,068	8 3		
127,108	5 10	..	..	..	..	127,751	0 9		
117,029	10 10	..	..	..	..	138,873	8 11		
62,959	5 6	..	..	..	..	63,834	3 10		
292,925	1 11	..	..	..	..	307,449	14 4		
14,141	0 7	..	..	..	..	2,407	9 1		
66,741	18 4	..	..	..	..	70,836	12 4		
91,624	14 4	..	..	..	..	11,449	11 8		
559,015	3 7	..	..	..	..	542,269	3 4		
84,530	10 9	..	..	..	..	94,523	19 1		
3,355,482	11 9	..	..	..	..	3,474,130	17 5		
66,907	4 2	..	..	..	..	85,874	8 1		
..	..	..	..	..	..	5,315	14 10		
9,094,218	4 8					9,196,293	14 2		
21,128	19 7	Unauthorized Expenditure,—							
		Services not provided for.. .. .				30,205	15 4	9,226,499 9 6	
9,115,347	4 3								
Appropriation Act, 1926, Section 17,—									
58,593	15 0	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 .. .. .				..	..	3,515 13 3	
28,257,025	16 9	Carried forward .. .. .				..	..	29,527,839 12 3	

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

1928-1929.	RECEIPTS.	1929-1930.	
£ s. d. 29,740,395 2 2	Brought forward .. .. .	£ s. d. 1,245,222 11 2	£ s. d. 30,873,621 3 10
1,169,846 7 8			
13,169 12 4	Credits in reduction,— Unauthorized Expenditure— Services not provided for .. .. .	8,000 2 8	1,253,222 13 10
1,183,016 0 0			
28,500 0 0	Credits in reduction,— Native Trustee Act, 1920, Section 17— Advance to Native Trustee .. .. .		49,500 0 0
200,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills issued .. .. .		4,595,000 0 0
31,151,911 2 2	Carried forward .. .. .		36,771,349 17 8

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.ACCOUNT—*continued*.

1928-1929. Gross.	EXPENDITURE	1929-1930. Gross.	
£      s.      d. 28,257,025 16 9	Brought forward .. .. .	£      s.      d. ..	£      s.      d. 29,527,839 12 3
50 0 0	Amortization of Debt,— New Zealand Loans Act, 1908, and Finance Act, 1927, Section 6— Debentures redeemed at Maturity .. .. .	..	..
61,500 0 0	Native Trustee Act, 1920, Section 17,— Advances to Native Trustee .. .. .	..	16,500 0 0
200,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	..	4,595,000 0 0
28,518,575 16 9	Carried forward .. .. .	..	34,139,339 12 3

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

1928-1929.	RECEIPTS.	1929-1930.	
£ s. d.		£ s. d.	£ s. d.
31,151,911 2 2	Brought forward .. .. .	..	36,771,343 17 8
£31,151,911 2 2	Totals .. .. .	..	£36,771,343 17 8



Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued.*ACCOUNT—*continued.*

1928-1929. Gross.		EXPENDITURE						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
28,518,575	16 9	Brought forward .. .. .						..	..	34,139,339	12 3
110,100	0 0	Rural Intermediate Credit Act, 1927, Section 16— Advances to Rural Intermediate Credit Board .. .. .						..	..	162,000	0 0
31,091	9 0	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Un- employment .. .. .						..	..	3,543	6 8
37,474	19 3	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unem- ployment .. .. .						..	..	108,184	5 5
1,127	17 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1948-58, Ordinary Revenue Account, Mis- cellaneous (redemptions) .. .. .						1,938	11 9		
..		Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929— Ordinary Revenue Account, Miscellaneous (Revenue Deficiencies) .. .. .						0	15 7	1,939	7 4
2,315,380	16 6	Balance at end of Year,— Cash .. .. .						1,510,239	8 8		
24,994	10 7	Imprests outstanding— In the Dominion .. .. .						25,656	0 7		
110,885	1 1	In London .. .. .						106,475	16 9		
2,280	11 6	Investment Account— Securities held .. .. .						713,966	0 0	2,356,337	6 0*
2,453,540	19 8										
£31,151,911	2 2	Totals .. .. .						..	..	£36,771,343	17 8

\* For explanatory statement see page 1791.



Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

## ACCOUNT.

1928-1929. Gross.		EXPENDITURE	1929-1930. Gross.	
£	s. d.		£	s. d.
31	5 2	Transfer of balance,— Balance of Conversion Account as at 31st March, 1929, representing amounts raised to cover charges and expenses of conversions, now transferred to Loans Redemption Account to meet charges and expenses of conversions of 4-per-cent. Stock, 1929 .. .. .		..
£31	5 2	Totals .. .. .	..	..

## ISLANDS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
505	0 0	Annual Appropriation,— Vote—Nauru and Ocean Islands .. .. .	..	..	505	0 0
26,106	0 0	Public Revenues Act, 1926, Section 139.— Interest recouped to the Consolidated Fund .. .. .	..	..	25,856	11 4
9,742	11 2	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	9,991	19 10
83	11 11	Balance at end of Year,— Cash .. .. .	121	17 4	3,171	17 4*
3,200	0 0	Investment Account— Securities held .. .. .	3,050	0 0		
3,283	11 11	Totals .. .. .	..	..		
£39,637	3 1					

\* For explanatory statement see page 1791.

## SINKING FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..		Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .	..	..	20,120	0 0
21	10 5	Balance at end of Year,— Cash .. .. .	12	4 0	312	4 0*
10,000	0 0	Investment Account— Securities held .. .. .	300	0 0		
10,021	10 5	Totals .. .. .	..	..		
£10,021	10 5					

\* For explanatory statement see page 1791.

## LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
234	10 0	Revenue paid over to Local Bodies and other disbursements,— Fees, Fines, &c. .. .. .	9	0 0	35,287	16 1
4,130	18 1	Endowments of Land &c. .. .. .	5,159	8 11		
20,637	1 8	Goldfields Revenue .. .. .	22,414	3 10		
8,372	14 6	Gold Duty .. .. .	7,705	3 4		
33,375	4 3					
62	19 0	Public Revenues Act, 1926, Section 146,— Advance Accounts—Payments on behalf of Local Bodies .. .. .	..	..	37	3 10
7,349	4 7	Balance at end of Year,— Ca h .. .. .	..	..	9,728	15 4
£40,787	7 10	Totals .. .. .	..	..	£45,053	15 3

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

1923-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
6,178	9 1	Cash .. .. .	39,353	15 1
16,898	12 0	Imprests outstanding—	15,807	2 6
		In London .. .. .		
81,430	0 0	Investment Accounts—		
		Securities held—		
		Deposits Account (General) .. .. .	£ 52,450	s. d. 0 0
		Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments) .. .. .	11,000	0 0
		Sales of Land under Section 27 (Secondary-education Endowments, Auckland Provincial 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
		Lodgments,—		
35,687	16 5	Dairy-produce Export Control Act, 1923 .. .. .	34,685	16 3
2,689	17 3	Deposits on Contracts .. .. .	3,560	18 0
		Earthquake Relief Fund .. .. .	188,667	12 3
67	16 0	Education Reserves Amendment Act, 1914—		
		Sales of Land under Section 3 (Primary-education Endowments) .. .. .		
300	0 0	Sales of Land under Section 3 (Secondary-education Endowments)—		
		Otago Provincial District .. .. .		
76,829	13 6	Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account .. .. .		
		Secondary-education Endowment Deposit Accounts—		
2,171	17 2	Auckland Provincial District .. .. .		
739	2 9	Taranaki Provincial District .. .. .		
1,409	12 2	Wellington Provincial District .. .. .		
1,533	6 3	Hawke's Bay Provincial District .. .. .		
351	11 1	Nelson Provincial District .. .. .		
47	0 6	Marlborough Provincial District .. .. .		
826	13 8	Otago Provincial District .. .. .		
384	6 8	Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments) .. .. .	1,218	11 5
		Sales of Land under Section 27 (Secondary-education Endowments)—		
		Auckland Provincial District .. .. .	£ 13	s. d. 10 0
		Otago Provincial District .. .. .	3	4 5
44,917	13 9	Primary-education Endowment Deposit Account .. .. .	16	14 5
		Secondary-education Endowment Deposit Accounts—	123,177	3 6
1,092	17 2	Auckland Provincial District .. .. .	3,777	13 4
550	3 6	Taranaki Provincial District .. .. .	1,265	2 5
1,360	0 11	Wellington Provincial District .. .. .	3,484	5 0
865	11 9	Hawke's Bay Provincial District .. .. .	1,946	14 5
58	1 0	Nelson Provincial District .. .. .	499	1 10
47	0 6	Marlborough Provincial District .. .. .	94	1 0
761	8 6	Otago Provincial District .. .. .	1,832	14 3
2,827	18 0	Emigrants' Deposits .. .. .	12,899	12 3
0	9 3	Fisheries Act, 1908 .. .. .	3,640	14 2
100	0 0	General Assembly Library Fund .. .. .	7	7
1,321	12 3	German Currency Account .. .. .	79	12 3
2,196	11 10	Gold Duty Suspense Account .. .. .	1,610	5 3
410	17 3	Greymouth and Hokitika High School Acts, 1883 .. .. .	178	14 9
		Hayman, L., Deposit Account .. .. .	10,625	0 0
641	15 2	Honey-export Control Act, 1924 .. .. .	585	18 9
50	19 11	Hospitals and Charitable Institutions Act, 1926 .. .. .	27	4 1
3,050	0 0	Immigration Restriction Act, 1908 .. .. .	3,980	0 0
201	12 7	Imperial Stamps and Postal Orders .. .. .	157	15 0
		Interest on Cash Balance Investment Account .. .. .	255,334	10 11
1,641	1 5	Kauri-gum Control Act, 1925 .. .. .	1,806	13 8
1,000	0 0	Land Agents Act, 1921-22, Section 7 .. .. .		
33,869	0 4	Meat-export Control Act, 1921-22 .. .. .	35,266	15 3
150	19 8	Mining Act, 1926 .. .. .	137	8 6
184,041	9 10	Miscellaneous .. .. .	46,858	0 4
219,742	4 6	Money-order Settlement Account .. .. .	320,688	15 4
1,642	19 10	Moumahaki Endowment—Revenue Account .. .. .	1,350	10 6
87	19 6	Moumahaki Endowment—Capital Account .. .. .	52	13 6
33	18 7	National Health Insurance Stamps .. .. .	32	15 10
		Native Trustee's Cash Investments .. .. .	52,316	7 9
11,069	15 5	Naval Remittances .. .. .	10,096	17 10
45	15 0	Nelson Rifle Prize Fund .. .. .	45	15 0
88	10 0	New Zealand University Endowment, Westland .. .. .	100	15 3
282	6 0	North Island Experimental Dairy School .. .. .	1,168	16 6
11,490	1 11	Opossum Fees .. .. .		
965	15 6	Orchard-tax Act, 1927 .. .. .	2,375	2 6
63,489	0 4	Payments through the High Commissioner .. .. .	43,000	6 9
7,978	15 0	Post Office Savings-bank Deposits .. .. .	5,914	14 0
720,912	19 7			
275,995	9 1	Carried forward .. .. .	1,161,658	19 4
			630,549	5 7

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued. District Land Registrar.

ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
33,731	6 7	Withdrawals,—						34,765	2 9		
2,539	18 9	Dairy-produce Export Control Act, 1923 .. .. .						3,603	8 0		
0	12 3	Deposits on Contracts .. .. .						..	..		
..	..	Distribution of Wool Profits .. .. .						..	..		
..	..	Earthquake Relief Fund .. .. .						180,820	16 6		
5,000	0 0	Education Reserves Amendment Act, 1914—						..	..		
..	..	Sales of Land under Section 3 (Primary-education Endowments)						..	..		
76,829	13 6	Education Reserves Amendment Act, 1924—						..	..		
..	..	Primary-education Endowment Deposit Account .. .. .						..	..		
2,458	10 8	Secondary-education Endowment Deposit Accounts—						..	..		
1,171	3 6	Auckland Provincial District .. .. .						..	..		
2,652	11 11	Taranaki Provincial District .. .. .						..	..		
1,912	10 6	Wellington Provincial District .. .. .						..	..		
248	6 0	Hawke's Bay Provincial District .. .. .						..	..		
91	14 9	Nelson Provincial District .. .. .						..	..		
1,341	15 3	Marlborough Provincial District .. .. .						..	..		
..	..	Otago Provincial District .. .. .						..	..		
..	..	Education Reserves Act, 1928—						..	..		
44,917	13 9	Sales of Land under Section 27 (Primary-education Endowments)						14	3 6		
..	..	Primary-education Endowment Deposit Account .. .. .						123,177	3 6		
575	15 1	Secondary-education Endowment Deposit Accounts—						£	s. d.		
112	9 11	Auckland Provincial District .. .. .						3,456	13 5		
..	..	Taranaki Provincial District .. .. .						1,311	8 0		
246	6 4	Wellington Provincial District .. .. .						3,550	12 10		
157	1 8	Hawke's Bay Provincial District .. .. .						2,131	19 7		
..	..	Nelson Provincial District .. .. .						515	14 10		
57	6 2	Marlborough Provincial District .. .. .						96	8 0		
..	..	Otago Provincial District .. .. .						1,752	7 5		
3,336	0 3	Emigrants' Deposits .. .. .						12,815	4 1		
..	..	Fisheries Act, 1908 .. .. .						3,730	9 2		
100	0 0	General Assembly Library Fund .. .. .						1	7 10		
43,111	12 3	German Currency Account .. .. .						79	12 3		
2,183	17 10	Gold Duty Suspense Account .. .. .						..	..		
388	4 11	Greymouth and Hokitika High School Acts, 1883						1,652	15 6		
..	..	Hauraki Plains Drains Deposit Account .. .. .						196	10 7		
629	1 1	Hayman, L., Deposit Account .. .. .						20	0 0		
53	7 11	Honey-export Control Act, 1924 .. .. .						640	0 0		
5,660	0 0	Hospitals and Charitable Institutions Act, 1926						618	1 0		
236	2 7	Immigration Restriction Act, 1908 .. .. .						25	0 10		
..	..	Imperial Stamps and Postal Orders .. .. .						4,090	0 0		
1,676	16 1	Interest on Cash Balance Investment Account .. .. .						275	19 0		
837	15 0	Kauri-gum Control Act, 1925 .. .. .						252,546	7 8		
32	11 0	Land Agents Act, 1921-22, Section 7 .. .. .						1,779	0 10		
35,063	16 1	Massey Memorial Fund .. .. .						229	4 6		
1,514	13 8	Meat-export Control Act, 1921-22 .. .. .						..	..		
150,991	0 7	Mining Act, 1926 .. .. .						35,466	15 0		
219,038	14 5	Miscellaneous .. .. .						93	19 5		
2,084	7 5	Money-order Settlement Account .. .. .						87,610	12 5		
146	8 6	Moumahaki Endowment—Revenue Account .. .. .						321,175	18 1		
..	..	National Health Insurance Stamps .. .. .						2,882	3 5		
11,134	2 11	Native Trustee's Cash Investments .. .. .						25	19 7		
67	10 0	Naval Remittances .. .. .						12,243	12 3		
0	3 0	Nelson Rifle Prize Fund .. .. .						8,349	5 7		
12	5 0	New Zealand University Endowment—Westland						40	0 0		
11,641	3 5	North Island Experimental Dairy School .. .. .						0	10 11		
1,134	19 6	Opossum Fees .. .. .						55	11 10		
60,268	6 7	Orchard Tax Act, 1927 .. .. .						..	..		
..	..	Payments through the High Commissioner .. .. .						2,713	7 8		
7,758	15 0	Post Office Investments .. .. .						49,547	5 7		
149,075	5 8	Post Office Savings-bank Deposits .. .. .						505,530	3 10		
25,000	0 0	Receipts by the High Commissioner for Payment in New Zealand						6,574	14 0		
936	12 6	Receiver-General's Deposit Account .. .. .						643,233	12 3		
1,301	13 0	Remittances to Immigrants .. .. .						55,000	0 0		
827	2 9	Rotorua College and Grammar School Account .. .. .						619	15 6		
489	19 9	Rural Advances Account .. .. .						640	8 0		
153,605	0 9	Samoan Notes Security Account .. .. .						..	..		
203,211	13 5	Samoan Treasury Account .. .. .						11,601	12 0		
979	14 3	State Advances Investments .. .. .						99,922	9 0		
491	15 4	Taranaki Scholarships Endowment Account .. .. .						309,137	9 1		
..	..	Tauranga Educational Endowment Reserves Act, 1896						1,067	13 4		
1,375	13 9	Thermal Springs Districts Act, 1910 .. .. .						269	0 11		
540	8 5	Trustee Act, 1908 .. .. .						37	19 6		
140	10 9	Unclaimed Earnings .. .. .						..	..		
448	15 10	Unemployment Insurance Stamps .. .. .						1,202	10 3		
..	..	Unpresented Cheques .. .. .						34	13 4		
..	..	Victoria College Endowments Deposit Account .. .. .						244	11 5		
..	..	Weraroa Agricultural Endowment Account—Revenue Account						126	4 8		
..	..	Wheat Research Levies .. .. .						776	11 0		
..	..	.. .. .						177	9 4		
1,271,620	17 9									2,777,482	6 8
1,271,620	17 9	Carried forward .. .. .						..	..	2,777,482	6 8

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

1928-1929.		RECEIPTS.	1929-1930.			
£	s. d.		£	s. d.	£	s. d.
275,995	9 1	Brought forward .. .. .	1,161,658	19 4	630,549	5 7
720,912	19 7	Lodgments— <i>continued.</i>				
..	..	Post Office Investments .. .. .	505,530	3 10		
..	..	Promotion of Health Fund .. .. .		5 0 0		
148,287	6 5	Receipts by the High Commissioner for Payment in New Zealand .. .. .	642,425	13 7		
55,000	0 0	Receiver-General's Deposit Account .. .. .	50,000	0 0		
991	17 6	Remittances to Immigrants .. .. .	519	10 6		
1,280	16 0	Rotorua College and Grammar School Account .. .. .	640	8 0		
827	2 9	Rural Advances Account .. .. .				
3,008	16 4	Samoan Loan Sinking Fund Account .. .. .	3,193	3 3		
42,279	19 9	Samoan Notes Security Account .. .. .	1,811	12 0		
145,268	7 2	Samoan Treasury Account .. .. .	113,720	14 7		
503,211	13 5	State Advances Investments .. .. .	9,137	9 1		
953	2 3	Taranaki Scholarships Endowment Account .. .. .	932	11 6		
760	16 3	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	231	10 3		
37	19 6	Thermal Springs Districts Act, 1910 .. .. .	37	19 6		
2,361	2 0	Trustee Act, 1908 .. .. .				
623	5 8	Unclaimed Earnings .. .. .	2,457	14 8		
32	5 2	Unemployment Insurance Stamps .. .. .	51	2 0		
264	14 6	Unpresented Cheques .. .. .	320	17 10		
72	10 0	Victoria College Endowments Deposit Account .. .. .	91	4 5		
..	..	Wairaroa Agricultural Endowment Account—				
..	..	Revenue Account .. .. .	1,171	13 5		
..	..	Capital Account .. .. .	627	3 7		
..	..	Wheat Research Levies .. .. .	675	3 3		
1,626,174	14 3				2,495,239	14 7
£1,902,170	3 4	Totals .. .. .			£3,125,789	0 2

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

£	s. d.		£	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
122,866	11 6	Credits-in-aid,—				
78,649	18 7	Vote—Public Works Departmental .. .. .	165,877	1 5		
196,882	0 4	Railway-construction .. .. .	61,135	3 5		
128	0 0	Additions to Open Lines .. .. .	189,815	12 11		
..	..	General .. .. .	135	4 8		
246	6 4	Courthouses .. .. .	49	10 3		
..	..	Prison Buildings and Works .. .. .	16	9 8		
40	6 5	Police-stations .. .. .	7	13 7		
36	7 2	Postal and Telegraph .. .. .	1,932	13 3		
148	15 3	Agricultural .. .. .	461	8 6		
1,618	3 11	Mental Hospital Buildings .. .. .	890	3 11		
12,975	4 4	Health and Hospital Institutions .. .. .	7,495	8 1		
37,213	18 4	Timber-supply and Sawmills, &c., for Public Works Department .. .. .	8,480	13 6		
71	13 3	Acquisition and Operation of Quarries for Public Works Department .. .. .	29,294	12 8		
1,584	18 0	Lighthouses .. .. .				
2,476	10 3	Harbour Works .. .. .	309	19 5		
55,867	3 11	Development of Tourist Resorts .. .. .	3,151	1 8		
123,929	11 10	Department of Immigration .. .. .	46,005	3 1		
..	..	Roads, &c. .. .. .	74,990	15 6		
162	2 6	Roads, &c., on Goldfields .. .. .		0 12 0		
61,717	3 3	Roads to give Access to Outlying Districts .. .. .	390	2 2		
476	18 11	Telegraph Extension .. .. .	59,799	11 2		
1,638	5 11	Contingent Defence .. .. .	1,913	14 0		
5,905	11 3	Lands, Miscellaneous .. .. .	3,715	11 8		
74,970	1 0	Irrigation, Water-supply, and Drainage .. .. .	3,734	7 5		
779,605	12 3	Plant, Material, and Stores .. .. .	106,770	7 2		
354	16 0		766,373	1 1		
779,960	8 3	Credits in reduction,—				
2,108,763	15 10	Unauthorized Expenditure—	371	5 0	766,744	6 1
		Services not provided for .. .. .				
		Carried forward .. .. .			4,655,827	17 0

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

## ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.			
£	s. d.					£	s. d.	£	s. d.
1,271,620	17 9	Brought forward	..	..	..	..	..	2,777,482	6 8
39,353	15 1	Balance at end of Year,—							
		Cash .. .. .	..	..	..	..	..	4,081	8 0
		Imprests outstanding—							
		In the Dominion .. .. .	..	..	..	..	..	3,374	11 3
15,807	2 6	In London .. .. .	..	..	..	..	..	4,477	6 3
		Investment Account—							
		Securities held—							
		Deposits Account (General) .. .. .	..	..	..	£	s. d.	75,800	0 0
		Education Reserves Act, 1928—							
		Sales of Land under Section 27 (Primary-education							
		Endowments) .. .. .	..	..	..	..	..	11,850	0 0
11,000	0 0	Sales of Land under Section 27 (Secondary-education							
		Endowments)—							
		Auckland Provincial District .. .. .	..	..	..	..	..	300	0 0
		Otago Provincial District .. .. .	..	..	..	..	..	300	0 0
		Hayman, L., Deposit Account .. .. .	..	..	..	..	..	9,985	0 0
		Native Trustee's Investment Account .. .. .	..	..	..	..	..	40,000	0 0
		New Zealand University Endowment, Westland .. .. .	..	..	..	..	..	2,300	0 0
		North Island Experimental Dairy School .. .. .	..	..	..	..	..	7,500	0 0
		Receiver-General's Deposit Account .. .. .	..	..	..	..	..	141,000	0 0
1,900	0 0	Samoa Loan Sinking Fund Account .. .. .	..	..	..	..	..	15,338	8 0
7,500	0 0	Samoa Notes Security Account .. .. .	..	..	..	..	..	32,000	0 0
151,000	0 0	State Advances Investments .. .. .	..	..	..	..	..	..	..
9,448	8 0								
41,790	0 0								
300,000	0 0								
630,549	5 7							336,373	8 0
									348,306 13 6*
£1,902,170	3 4	Totals	..	..	..	..	..	£3,125,789	0 2

\* For explanatory statement see page 1791.

for the Year ended 31st March, 1930, compared with the Year ended 31st March, 1929.

## ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
265,042	10 1	Annual Appropriations,—							
1,081,521	13 4	Vote—Public Works, Departmental .. .. .	..	..	..	..	..	298,403	11 8
410,287	2 7	" Railway-construction .. .. .	..	..	..	..	..	1,513,994	18 11
4,435	6 9	" Additions to Open Lines .. .. .	..	..	..	..	..	549,477	0 5
8,387	2 1	" General .. .. .	..	..	..	..	..	28,883	10 0
12,818	12 3	" Courthouses .. .. .	..	..	..	..	..	15,814	5 5
6,925	4 0	" Prison Buildings and Works .. .. .	..	..	..	..	..	18,830	16 9
62,126	15 7	" Police-stations .. .. .	..	..	..	..	..	8,450	3 3
2,843	18 9	" Postal and Telegraph .. .. .	..	..	..	..	..	106,089	3 0
96,930	18 0	" Agricultural .. .. .	..	..	..	..	..	3,424	0 0
21,255	8 1	" Mental Hospital Buildings .. .. .	..	..	..	..	..	152,986	3 10
7,859	19 6	" Health and Hospital Institutions .. .. .	..	..	..	..	..	24,146	9 2
31,184	0 8	" Timber-supply and Sawmills, &c., for Public Works Department .. .. .	..	..	..	..	..	4,872	14 10
2,709	3 7	" Acquisition and Operation of Quarries for Public Works Department .. .. .	..	..	..	..	..	29,623	9 9
16,009	19 11	" Lighthouses .. .. .	..	..	..	..	..	4,459	16 11
41,730	7 2	" Harbour-works .. .. .	..	..	..	..	..	11,045	17 1
106,133	10 1	" Development of Tourist Resorts .. .. .	..	..	..	..	..	23,697	13 9
904,919	11 4	" Department of Immigration .. .. .	..	..	..	..	..	87,761	8 0
1,005	3 4	" Roads, &c. .. .. .	..	..	..	..	..	1,080,320	5 1
51,744	5 1	" Roads, &c., on Goldfields .. .. .	..	..	..	..	..	1,885	15 4
686,131	3 11	" Roads to give access to Outlying Districts .. .. .	..	..	..	..	..	54,083	4 4
68,129	4 2	" Telegraph Extension .. .. .	..	..	..	..	..	654,182	13 2
87,499	9 6	" Contingent Defence .. .. .	..	..	..	..	..	48,680	1 7
61,102	9 4	" Lands, Miscellaneous .. .. .	..	..	..	..	..	83,169	3 11
79,564	2 4	" Irrigation, Water-supply, and Drainage .. .. .	..	..	..	..	..	73,391	13 6
200,000	0 0	" Plant, Material, and Stores .. .. .	..	..	..	..	..	74,956	19 3
		" Transfer to Main Highways Account—Construction Fund .. .. .	..	..	..	..	..	200,000	0 0
4,318,297	1 5							5,152,630	18 11
431	9 4	Unauthorized Expenditure,—							
		Services not provided for.. .. .	..	..	..	..	..	628	8 11
4,318,728	10 9								5,153,259 7 10
		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 Part of Town Sections 502							
		and 503, City of Wellington .. .. .	..	..	..	..	..	..	12,500 0 0
4,318,728	10 9	Carried forward	..	..	..	..	..	5,165,759	7 10

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

1928-1929.		RECEIPTS.					1929-1930.			
£	s. d.						£	s. d.	£	s. d.
2,108,763	15 10	Brought forward .. .. .					..	..	4,655,827	17 0
102,617	19 6	Recoveries on account of Expenditure of previous Years .. .. .					..	..	62,859	2 4
1,729	16 2	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 383 (2) .. .. .					..	..	1,611	17 10
		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) .. .. .					..	..		
		Interest on Overdue Instalments .. .. .					..	..		
122,864	0 9	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) .. .. .					..	..		
		Interest on Overdue Instalments .. .. .					..	..		
122,864	0 9	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)—								
1,770,964	5 9	Stock issued in respect of £2,500,000 authorized (part of £7,000,000 4½-per-cent.					729,035	14 3		
..	..	Loan, 1929) .. .. .					8	11 6		
		Interest on overdue instalments .. .. .					..	..		
1,416,771	8 7	Finance Act, 1928, Section 2 (Public Works)—								
..	..	Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per-cent.					583,228	11 5		
		Loan, 1929) .. .. .					6	17 2		
		Interest on overdue instalments .. .. .					..	..		
6,433,485	2 10									
		Totals .. .. .					..	..	1,312,279	14 4
£8,646,596	14 4						..	..	£6,032,578	11 6



Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.ACCOUNT—*continued*.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.		£	s. d.
4,318,728	10 9	Brought forward .. .. .	..	5,165,759 7 10
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Expenditure under Land Act, 1924, Section 383 (2)—		
85	14 4	Administration Expenses .. .. .	81	13 1
		Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—		
439	5 0	Subsidy to Ellesmere Lands Drainage Board .. .. .	439	5 0
524	19 4			520 18 1
438,259	13 4	Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1927 (No. 2), Section 2 (Public Works) .. .. .	194,771	11 5
		Finance Act, 1928, Section 2 (Public Works) .. .. .	155,817	5 1
		New Zealand Consolidated Stock, 1935-45, Public Works Fund (General		
		Purposes Account), (Conversions) .. .. .	164,648	1 8
		New Zealand Consolidated Stock 1948-58, Public Works Fund (General		
		Purposes Account), (Conversions) .. .. .	53	12 0
		Public Works Fund, General Purposes Account (redemptions) .. .. .	2,880	9 7
				518,170 19 9
		Charges and Expenses of Redemptions,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1929, Public Works Fund, General Purposes		
		Account .. .. .	..	2 14 5
		Balance at end of Year,—		
2,431,511	14 7	Cash .. .. .	315,410	19 9
		Imprests outstanding—		
10,419	18 10	In the Dominion .. .. .	9,691	18 11
35,827	5 6	In London .. .. .	23,021	12 9
		Investment Account—		
1,351,324	12 0	Securities held .. .. .		
60,000	0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .		
3,889,083	10 11		..	348,124 11 5*
£8,646,596	14 4	Tota s .. .. .		£6,032,578 11 6

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
12,078	3 9	Balance at beginning of Year,— Cash .. .. .	..	11,906 11 4
6,635	15 9	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	5,341 12 2
316	5 7	Receipts under Section 17 (4) (c) Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	232 18 2
2,531	1 9	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies .. .. .	1,452 12 11	
1,239	17 9	Consolidated Fund .. .. .	1,452 12 11	
2,045	17 1	Gold Duty .. .. .	1,556 5 3	
5,816	16 7			4,461 11 1
453	13 3	Interest on Investments .. .. .	..	246 13 3
..		Public Revenues Act, 1926, Section 40,— Interest received on temporary transfers to other Accounts .. .. .	..	4 7 8
60,000	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910. and Finance Act, 1926, Section 7— Debentures issued .. .. .	..	15,625 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 .. .. .	..	5,000 0 0
6,801	5 2			
£92,102	0 1	Totals .. .. .	..	£42,818 13 8

Year ended 31st March, 1930, compared with the year ended 31st March, 1929—*continued*.

## RIVERS IMPROVEMENT ACCOUNT.

1928-1929. Gross.		EXPENDITURE	1929-1930. Gross.	
£	s. d.		£	s. d.
58,945	8 9	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	32,702 19 3
6,250	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 .. .. .	..	5,000 0 0
11,906	11 4	Balance at end of Year,— Cash .. .. .	..	3,343 14 5*
<u>£92,102</u>	<u>0 1</u>	Totals .. .. .	..	<u>£42,818 13 8</u>

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
30,803	17 2	Balance at beginning of Year,—		
		Cash .. .. .	492,186	12 0
		Imprests outstanding—		
		In the Dominion .. .. .	52	12 10
41,711	13 10	In London .. .. .	4,848	8 9
		Investment Account—		
		Securities held .. .. .	200,000	0 0
72,700	11 11			697,087 13 7
		Credits-in-aid,—		
42,983	2 5	Vote—Development of Water-power .. .. .	96,265	19 7
3,420	18 4	Vote—Working-expenses and Maintenance .. .. .	7,121	19 6
		Credits in reduction,—		
		Unauthorized Expenditure—		
		Services not provided for .. .. .	1,000	0 0
46,404	0 9			104,387 19 1
		Appropriation Act, 1928, Section 14,—		
		Transfer from Ordinary Revenue Account on Account of Expenditure incurred in the Purchase of Lands which were subsequently vested in the Corporation of the City of Wellington by the Wellington City and Suburban Water-supply Act, 1927 .. .. .		
1,745	0 0			
		Recoveries on account of Expenditure of previous Years .. .. .		1,237 16 3
		State Supply of Electrical Energy Act, 1917, Section 8,—		
413,987	18 8	Sales of Electric Energy .. .. .	607,261	13 8
6,643	18 1	Miscellaneous Receipts .. .. .	7,935	12 7
420,631	16 9			615,197 6 3
		Interest on Investments .. .. .		27,482 13 2
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1947—		
		Electric-power Works Loan Act, 1919—		
1,000,000	0 0	Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .		
7	2 3	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—		
		Finance Act, 1920, Section 15 (Electric-power Works)—		
708,385	14 3	Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan, 1929) .. .. .	291,614	5 9
		Interest on overdue instalments .. .. .	3	8 7
116,280	0 0	New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1920, Section 15 (Electric-power Works)—		
		Inscribed Stock issued .. .. .		
		Electric-power Works Loan Act, 1919—		
		Inscribed Stock issued .. .. .		
58,720	0 0	Finance Act, 1920, Section 15 (Electric-power Works)—		
		Debentures issued .. .. .		
1,965,302	3 8			291,617 14 4
		Public Revenues Act, 1926, Section 40,—		
200,000	0 0	Temporary transfers from other Accounts .. .. .		
£2,738,853	1 4	Totals .. .. .		£1,737,011 2 8

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

## SUPPLY ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.	
£	s. d.							£	s. d.
1,008,542	15 8	Annual Appropriation,—						600,334	11 0
220,964	8 5	Vote—Development of Water-power .. .. .						192,697	0 3
..	..	Vote—Working-expenses and Maintenance .. .. .						1,166	0 0
1,229,507	4 1	Unauthorized Expenditure,—							
		Services not provided for.. .. .							
								794,197	11 3
391,478	16 11	Public Revenues Act, 1926, Section 139,—							
		Interest recouped to the Consolidated Fund .. .. .							
								469,519	10 1
767	6 5	New Zealand Loans Act, 1908, Section 26,—							
		Recoupment of Management Charges of Consolidated Stock .. .. .							
								2,898	1 6
95	3 9	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 .. .. .							
								231	5 7
9,732	0 0	Amortization of Debt,—							
25,580	7 10	Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917,—							
		Horahora Scheme .. .. .						50,373	15 10
		Lake Coleridge Scheme .. .. .							
35,312	7 10							50,373	15 10
82,796	4 5	Charges and Expenses of raising Loans,—							
		New Zealand Loans Act, 1908—							
		Aid to Water-power Works Act, 1910 (redemptions) .. .. .						0	17 6
		Finance Act, 1920, Section 15 (Electric-power Works) .. .. .						77,908	12 6
								77,909	10 0
1,808	4 4	Public Revenues Act, 1926, Section 40,—							
300,000	0 0	Interest on Temporary Transfers from other Accounts .. .. .							
		Temporary Transfers from other Accounts repaid .. .. .							
301,808	4 4								
492,186	12 0	Balance at end of Year,—							
		Cash .. .. .						121,092	4 7
		Imprests outstanding—							
		In the Dominion .. .. .						783	14 7
4,848	8 9	In London .. .. .						43,505	9 3
200,000	0 0	Investment Account—							
		Securities held .. .. .						176,500	0 0
697,087	13 7							341,881	8 5*
£2,738,853	1 4	Totals .. .. .							
								£1,737,011	2 8

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS	1929-1930.	
£	s. d.		£	s. d.
215	15 0	Balance at beginning of Year,—	564	0 0
		Cash .. .. .		
75,500	0 0	Investment Account—		
		Securities held .. .. .	115,290	0 0
75,715	15 0			
		State Supply of Electrical Energy Act, 1917, Section 12,—		
		Transfer from Electric Supply Account—		
9,732	0 0	Horahora Scheme .. .. .		
25,580	7 10	Lake Coleridge Scheme .. .. .	50,373	15 10
35,312	7 10			
		Interest on Investments .. .. .		
4,825	17 2			
£115,854	0 0	Totals .. .. .		£172,728 13 4

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

			£	s. d.	£	s. d.
32,984	19 11	Balance at beginning of Year,—				
		Cash .. .. .				
13,581	9 4	Imprests outstanding—				
		In the Dominion .. .. .	15,273	14 9		
46,566	9 3					15,273 14 9
		Public Revenues Act, 1926, Section 137 (1),—				
		Transfer from the Consolidated Fund .. .. .				20,000 0 0
		Public Revenues Act, 1926, Section 137 (3),—				
		Recoveries from other Governments—				
69	2 10	British Guiana .. .. .	69	2 10		
626	1 11	Canadian Government .. .. .	493	3 10		
823	12 5	Ceylon .. .. .	1,616	3 4		
32,275	1 8	Commonwealth Government .. .. .	26,321	9 6		
5,106	13 2	Cook Islands .. .. .	4,388	19 3		
3,712	19 3	Federated Malay States .. .. .	4,290	19 3		
260	5 2	Fiji .. .. .	292	14 8		
17	10 0	Gilbert and Ellice Islands .. .. .				
552	14 9	Gold Coast .. .. .	546	14 9		
93	18 3	Hong Kong .. .. .	192	5 5		
57,525	3 4	Imperial Government .. .. .	62,561	12 8		
185,266	4 11	Imperial Pensions .. .. .	183,444	18 10		
11	10 4	Indian Government .. .. .	70	0 0		
53	6 0	Johore .. .. .	48	17 2		
		Kenya .. .. .	340	8 8		
7	9 0	Newfoundland .. .. .				
63	15 0	New South Wales .. .. .				
1,019	12 0	Nigeria .. .. .	882	11 7		
655	18 10	Niue Island .. .. .	2,553	5 1		
39	0 5	Northern Rhodesia .. .. .				
163	6 8	Nyassaland Protectorate .. .. .				
133	15 0	Palestine .. .. .	128	2 0		
37	6 0	Straits Settlements .. .. .	699	10 6		
195	11 8	Tanganyika .. .. .				
27	6 0	Trinidad .. .. .	29	11 6		
		Uganda .. .. .	128	10 0		
446	8 8	Union Government of South Africa .. .. .	422	12 3		
289,183	13 3					289,521 13 1
		Totals .. .. .				£324,795 7 10
£335,750	2 6					

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929.

## SINKING FUND ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
564	0 0	Balance at end of Year,—						38	13 4		
		Cash .. .. .									
115,290	0 0	Investment Account—						172,690	0 0	172,728 13 4*	
		Securities held .. .. .									
115,854	0 0										
£115,854 0 0		Totals .. .. .								£172,728 13 4	

\* For explanatory statement see page 1791.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929.

## GOVERNMENTS ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
29,245	13 4	Public Revenues Act, 1926, Section 137 (4),—								10,000	0 0
		Transfer to Consolidated Fund .. .. .									
		Public Revenues Act, 1926, Section 137 (2),—									
		Payments on behalf of other Governments—									
69	2 10	British Guiana .. .. .						69	2 10		
655	18 10	Canadian Government .. .. .						136	9 9		
823	12 5	Ceylon .. .. .						1,616	3 4		
32,652	12 3	Commonwealth Government .. .. .						26,314	5 7		
4,895	11 1	Cook Islands .. .. .						2,181	8 2		
		Falkland Islands .. .. .						82	15 11		
4,035	16 0	Federated Malay States .. .. .						3,815	7 9		
260	5 2	Fiji .. .. .						292	14 8		
17	10 0	Gilbert and Ellice Islands .. .. .									
552	14 9	Gold Coast .. .. .						546	14 9		
93	18 3	Hong Kong .. .. .						192	5 5		
58,694	16 5	Imperial Government .. .. .						69,235	13 7		
185,272	9 11	Imperial Pensions .. .. .						183,447	4 10		
11	10 4	Indian Government .. .. .						70	0 0		
53	6 0	Johore .. .. .						48	17 2		
		Kenya .. .. .						633	8 8		
4	9 0	Newfoundland .. .. .									
1,019	12 0	Nigeria .. .. .						882	11 7		
1,081	19 5	Niue Island .. .. .						2,795	0 9		
39	0 5	Northern Rhodesia .. .. .									
163	6 8	Nyassaland Protectorate .. .. .									
123	2 0	Palestine .. .. .						128	2 0		
36	6 0	Straits Settlements .. .. .						700	10 6		
195	11 8	Tanganyika .. .. .									
27	6 0	Trinidad .. .. .						29	11 6		
		Uganda .. .. .						128	10 0		
445	17 0	Union Government of South Africa .. .. .						403	8 2	293,750 6 11	
291,230	14 5										
		Balance at end of Year,—									
		Cash .. .. .						21,004	18 3		
15,273	14 9	Imprests outstanding—						40	2 8	21,045 0 11	
		In the Dominion .. .. .									
£335,750 2 6		Totals .. .. .								£324,795 7 10	

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS  
BANK OF NEW ZEALAND

1928-1929.	RECEIPTS.	1929-1930.	
£    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 Instalment of 5s. each per Share on 234,375 C Long-term Mortgage Shares .. ..	..	..
<u>£2,101,171 17 5</u>	Totals .. .. .	..	<u>£2,104,687 10 0</u>

## CHEVIOT ESTATE

£    s.    d.		£    s.    d.	£    s.    d.
709 12 6	Balance at beginning of Year,— Cash .. .. .	9,006 5 4	
190,680 0 0	Investment Account— Securities held .. .. .	196,680 0 0	
..	Transfers under Section 40, Public Revenues Act, 1926 ..	5,000 0 0	
<u>191,389 12 6</u>		201,680 0 0	210,686 5 4
17,570 19 6	Receipts under the Land Act, 1924,— Rents from Lands .. .. .	16,355 3 3	
90 10 0	Sales of Land .. .. .	602 19 11	
..	Interest on sales .. .. .	167 19 7	17,126 2 9
<u>17,661 9 6</u>			
8,071 8 1	Interest on Investments .. .. .	..	9,264 11 4
100 5 5	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. ..	..	199 14 6
<u>£217,222 15 6</u>	Totals .. .. .	..	<u>£237,276 13 11</u>



for the Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

## SHARES ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
241,796	17 5	Finance Act, 1926, Section 8 (3),— 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 Year,— Investment Account— Securities held .. .. .	..	..	1,859,375	0 0*
<u>£2,101,171</u>	<u>17 5</u>	Totals .. .. .	..	..	<u>£2,104,687</u>	<u>10 0</u>

\* For explanatory statement see page 1791.

## ACCOUNT.

880	13 5	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund .. .. .	£	s. d.	£	s. d.	678	15 6
5,632	2 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	5,632	2 6		
23	14 3	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	71	1 5		
9,006	5 4	Balance at end of Year,— Cash .. .. .	60,604	5 8				
196,680	0 0	Investment Account— Securities held .. .. .	170,290	8 10				
5,000	0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	170,290	8 10		
210,686	5 4						230,894	14 6*
<u>£217,222</u>	<u>15 6</u>	Totals .. .. .	..	..	<u>£237,276</u>	<u>13 11</u>		

\* For explanatory statement see page 1791.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**  
DETERIORATED

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
15,413	9 10	Balance at beginning of Year,— Cash .. .. .	..	13,324 17 0
2,487	14 1	Recoupment of Expenditure under Section 12 (4) (d) of the Deteriorated Lands Act, 1925,— Administration expenses .. .. .	..	..
83	12 10	Deteriorated Lands Act, 1925, Section 12 (5),— Repayment of Advances .. .. .	163	12 9
268	19 11	Interest on Advances .. .. .	481	2 6
352	12 9			644 15 3
378	9 1	Interest on Investments .. .. .	..	420 18 5
78	18 2	Public Revenues Act, 1926, Section 40,— Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .	..	..
£18,711	3 11	Totals .. .. .	..	£14,390 10 8

## DISCHARGED SOLDIERS

£	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					
35,114	1 4	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..		1,202 12 8
670,491	2 8	Carried forward .. .. .	..	..		421,722 10 0

for the Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

## LANDS ACCOUNT.

1928-1929. Gross.		EXPENDITURE	1929-1930. Gross.	
£	s. d.		£	s. d.
4,786	6 11	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	2,431 3 2
600	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	566 0 0
13,324	17 0	Balance at end of Year,— Cash .. .. . Investment Account— Securities held .. .. .	1,336 4 6 10,057 3 0	11,393 7 6*
18,711	3 11	Totals .. .. .	..	£14,390 10 8

\* For explanatory statement see page 1791.

## SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
39,900	0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	39,900 0 0		
9,622	18 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	5,207 0 10		
712,552	9 6	Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	703,992 13 0		
415,860	4 4	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	460,967 3 7		
295,189	15 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	272,901 3 1		
47	11 11	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 .. .. .	..	115 13 1		
39	9 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	118 7 10		
21,200	5 9	Suspense Account (amounts allocated) .. .. .	..	17,385 5 9		
1,494,412	15 3	Carried forward .. .. .	..	1,500,587 7 2		

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

1928-1929.	RECEIPTS.	1929-1930.
£ s. d.		£ s. d.
670,491 2 8	Brought forward .. .. .	421,722 10 0
1,135,614 12 5	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	1,025,090 9 7
702,202 12 5	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 .. .. .	680,295 17 11
1,837,817 4 10		1,705,386 7 6
24,631 1 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 .. .. .	22,675 5 8
357 3 10	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—	
913 13 1	Section 20 (3)—Principal .. .. .	£ s. d. 250 14 2
11,747 0 5	Section 20 (3)—Interest .. .. .	951 2 5
70 0 0	Section 20 (4) .. .. .	1,201 16 7
	Section 20 (5) .. .. .	2,090 0 0
13,087 17 4		Dr. 550 3 10
		2,741 12 9
28,707 18 4	Interest on Investments .. .. .	22,086 15 5
..	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	107 3 7
20,447 7 11	Suspense Account (receipts awaiting allocation) .. .. .	16,656 1 11
..	Adjustment of amount erroneously charged in previous years under Section 9 of the Discharged Soldiers Settlement Act, 1915 (now transferred to Land for Settlements Account) .. .. .	54,840 19 8
£2,595,182 12 7	Totals .. .. .	£2,246,216 16 6

for the Year ended 31st March, 1930, compared with the year ended 31st March, 1929—*continued*.  
SETTLEMENT ACCOUNT—*continued*.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.		£	s. d.
1,494,412	15 3	Brought forward .. .. .	..	1,500,587 7 2
353,600	0 0	Amortization of Debt,—		
		Securities redeemed at Maturity—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1927, Section 6—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		Due 20th May, 1929 .. .. .	2,000 0 0	
		Due 26th June, 1929 .. .. .	850 0 0	
		Due 15th July, 1929 .. .. .	8,600 0 0	
		Due 2nd August, 1929 .. .. .	3,900 0 0	
		Due 30th August, 1929 .. .. .	1,570 0 0	
		Due 1st October, 1929 .. .. .	900 0 0	
		Due 10th November, 1929 .. .. .	850 0 0	
		Due 26th November, 1929 .. .. .	3,600 0 0	
		Due 9th January, 1930 .. .. .	600 0 0	
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—		
		Due 1st March, 1930 .. .. .	400,000 0 0	422,870 0 0
		Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22 .. .. .	..	..
321,800	0 0			
		Death-duty Stock redeemed—		
		Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		Matured 31st May, 1929 .. .. .	1,500 0 0	
		Matured 20th November, 1929 .. .. .	600 0 0	
		Matured 16th December, 1929 .. .. .	300 0 0	
		Matured 3rd March, 1930 .. .. .	500 0 0	2,900 0 0
4,850	0 0			
		Adjustment of amounts erroneously credited in previous years under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	79,636 13 1
115,799	17 10	Balance at end of Year,—		
		Cash .. .. .	211,859 7 0	
		Imprests outstanding—		
		In the Dominion .. .. .	3,722 12 3	
		Investment Account—		
		Securities held .. .. .	24,640 17 0	240,222 16 3*
420,519	17 4			
£2,595,182	12 7	Totals .. .. .	..	£2,246,216 16 6

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
20,241	9 10	Balance at beginning of Year,—	27,151	4 1
396,875	0 0	Cash .. .. .	457,525	0 0
417,116	9 10	Investment Account—		
		Securities held .. .. .		
				484,676 4 1
18,639	11 9	Interest on Investments .. .. .		21,059 11 7
..		Public Revenues Act, 1926, Section 40,—		
		Interest received on Temporary Transfers to other Accounts .. .. .		5 13 11
..		Profit on Realization of Securities,—		
		Profit on Sale of £50,789 9s. 5d. 5-per-cent. British War-loan Stock, 1929/47,	3,025	2 11
		purchased at £95 and sold at £100 19s. 1½d. .. .. .	31	16 1
		Less expenses .. .. .		
				2,993 6 10
50,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,—		
		Transfer from the Consolidated Fund .. .. .		50,000 0 0
£485,756	1 7	Totals .. .. .		£558,734 16 5

## EDUCATION LOANS

			£	s. d.	£	s. d.
17,646	12 4	Balance at beginning of Year,—	37,985	16 8		
67	16 5	Cash .. .. .	619	9 5		
40,000	0 0	Imprests outstanding—				
		In the Dominion .. .. .				
		Investment Account—				
		Securities held .. .. .				
57,714	8 9					38,605 6 1
23,112	2 6	Credits in Reduction of Expenditure under Section 3 of the Education Purposes				
		Loans Act, 1919 .. .. .				12,078 1 4
..		Credits in Reduction of Expenditure under Section 6 (2) of the Education Reserves				
		Amendment Act, 1928,—				
		Sale of School Buildings and Sites .. .. .				15,580 7 6
165,000	0 0	New Zealand Loans Act, 1908,—				
183,230	0 0	Education Purposes Loans Act, 1919—				
		Debentures issued .. .. .				
3,770	0 0	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—	263,850	0 0		
		Debentures issued .. .. .				
		New Zealand Inscribed Stock Act, 1917—	128,900	0 0		
		Inscribed Stock issued .. .. .	17,250	0 0		
		Death-duty Stock issued .. .. .				410,000 0 0
352,000	0 0					
..		Public Revenues Act, 1926, Section 40,—				
4,313	8 6	Temporary Transfers from other Accounts .. .. .	85,000	0 0		
		Adjustment of Amount of Interest on Temporary Transfers from other Accounts				
		charged during the Year 1927-28 .. .. .				85,000 0 0
..		Adjustment of amounts erroneously charged in previous Years ( <i>per contra</i> )—				
		Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .				64,198 1 10
£437,139	19 9	Totals .. .. .				£625,461 16 9

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued.*

## LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
1,079	17 6	Amortization of Debt,— Redemption and Cancellation of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. . New Zealand Loans Act, 1908—	..	..	..	..
27,151	4 1	Balance at end of Year,— Cash .. .. .	357,991	9 7		
457,525	0 0	Investment Account— Securities held .. .. .	200,743	6 10	558,734	16 5
484,676	4 1					
£485,756	1 7	Totals .. .. .	..	..	£558,734	16 5

\* For explanatory statement see page 1791.

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
398,463	6 2	Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. ..	..	..	393,691	13 5
..	..	Expenditure under Section 35 (1) of the Child Welfare Act, 1925,— Purchase of Land or Buildings and Establishment of Institutions under the Act.. ..	..	..	10,006	8 1
..	..	Expenditure under Section 6 of the Canterbury College and Canterbury Agricultural College Amendment Act, 1927,— Buildings, including Equipment .. .. .	..	..	6,961	0 0
..	..	Expenditure under the Massey Agricultural College Act, 1927,— Section 5 (1)—Land and Buildings, including Equipment .. .. .	40,977	11 11		
..	..	Section 5 (2)—Purchase of Live-stock, Implements, or Material .. .. .	4,326	9 7	45,304	1 6
71	7 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919 (redemptions) .. .. .	..	1 10 0		458 17 0
..	..	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 .. .. .	457	7 0		85,000 0 0
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	..		
..	..	Adjustment of Amounts erroneously charged in previous Years ( <i>per contra</i> ),— Expenditure under Section 35 (1) of the Child Welfare Act, 1925— Purchase of Land or Buildings and Establishment of Institutions under the Act .. .. .	17,898	2 11		
..	..	Expenditure under Section 6 of the Canterbury College and Canterbury Agricultural College Amendment Act, 1927— Buildings, including Equipment .. .. .	4,650	0 0	64,198	1 10
..	..	Expenditure under the Massey Agricultural College Act, 1927— Section 5 (1)—Land and Buildings, including Equipment .. .. .	26,050	14 4		
..	..	Section 5 (2)—Purchase of Live-stock, Implements, or Material .. .. .	15,599	4 7	41,649	18 11
37,985	16 8	Balance at end of Year,— Cash .. .. .	19,841	14 11		
619	9 5	Imprests outstanding— In the Dominion .. .. .	..	..	19,841	14 11*
38,605	6 1					
£437,139	19 9	Totals .. .. .	..	..	£625,461	16 9

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
4,537	7 2	Balance at beginning of Year,—	9,895	15 0
25,000	0 0	Cash .. .. .	15,000	0 0
29,537	7 2	Investment Account—		
		Securities held .. .. .		
252	6 3	Interest on Advances (Waimarino Bush-fire Relief) .. .. .		351 2 7
		Public Revenues Act, 1926, Section 136 (4),—		
259	14 8	Interest on Advances—	156	2 4
117	12 11	Flood Relief .. .. .	185	11 0
35	5 6	Fire Relief .. .. .	5	17 1
		In aid of Works of Production—	1	12 10
412	13 1	Moutere Hills Orchardists .. .. .		
306	11 5	Kauri-gum Control Board .. .. .		349 3 3
		Repayment of Advances (Waimarino Bush-fire Relief) .. .. .		219 15 6
		Public Revenues Act, 1926, Section 136 (4),—		
1,361	10 7	Repayment of Advances—	981	7 2
447	13 1	Flood Relief .. .. .	1,387	18 11
669	7 1	Fire Relief .. .. .	104	12 7
2,478	15 9	In aid of Works of Production—		
		Moutere Hills Orchardists .. .. .		2,473 18 8
		Public Revenues Act, 1926, Section 136 (4),—		
202	19 6	Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other Security—		
138	13 6	In aid of Works of Production—		
		Assistance to Cider-manufacturers .. .. .		86 16 6
		Realization Suspense Account .. .. .		
		Contribution from Accumulated Funds of the Waimarino Bush-fire Relief Association .. .. .		5,200 0 0
1,238	7 0	Interest on Investments .. .. .		1,059 8 3
		Public Revenues Act, 1926, Section 40,—		
		Interest received on Temporary Transfers to other Accounts .. .. .		88 15 4
£34,567	13 8	Totals .. .. .		£34,724 15 1

## HAURAKI PLAINS

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
10,395	9 4	Balance at end of Year,—	7,751	15 8
		Cash .. .. .	530	0 0
		Imprests outstanding—	21,000	0 0
		In London .. .. .		
		Investment Account—		
		Securities held .. .. .		29,281 15 8
20,568	5 5	Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,—	23,481	10 4
20	18 10	Section 10 (1) (c), Cost of constructing and carrying on Works .. .. .	41	18 10
20,589	4 3	Section 10 (1) (f), Expenses of Administration .. .. .		23,523 9 2
1,974	4 4	Hauraki Plains Act, 1926, Section 9,—	1,823	5 8
7,809	18 7	Subsection (b), Sales of Land .. .. .	8,806	1 4
105	13 9	Subsection (c), Rents, Royalties, &c. .. .. .	228	3 1
8,109	9 10	Subsection (c), Interest on Sales .. .. .	5,092	11 4
1,640	6 0	Subsection (d), Rates .. .. .	2,027	3 9
19,639	12 6	Subsection (e), Miscellaneous Receipts .. .. .		17,977 5 2
447	11 3	Interest on Investments .. .. .		823 0 9
35,000	0 0	New Zealand Loans Act, 1908,—		
		Hauraki Plains Act, 1926—		
		Debentures issued .. .. .		
		New Zealand Inscribed Stock Act, 1917—		
		Hauraki Plains Act, 1926—	10,000	0 0
		Inscribed Stock issued .. .. .		10,000 0 0
5,000	0 0	Public Revenues Act, 1926, Section 40,—		
587	19 0	Temporary Transfers from other Accounts .. .. .		
5,587	19 0	Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .		
£91,659	16 4	Totals .. .. .		£81,605 10 9



Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

## RELIEF ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.		£	s. d.
		Public Revenues Act, 1926, Section 136 (3),—		
		Advances—		
		Flood Relief .. .. .	1	15 0
5,127	0 0	Fire Relief .. .. .	1,025	0 0
		Hailstorm Relief .. .. .		
		In aid of Works of Production—		
4	4 0	Moutere Hills Orchardists .. .. .	2	12 6
2,500	0 0	Kauri-gum Control Board .. .. .	650	0 0
		Murchison Lime Co., Ltd. .. .. .	14	3 6
7,631	4 0			
		Public Revenues Act, 1926, Section 136 (5)—		
100	1 2	Expenses of Realization and Disposal by sale or lease of property acquired by right confirmed under mortgage or other security .. .. .		
		Public Revenues Act, 1926, Section 139,—		
1,800	0 0	Interest recouped to the Consolidated Fund .. .. .		1,400 0 0
		Realization Suspense Account—Amounts allocated .. .. .		
140	13 6			
		Balance at end of Year,—		
9,895	15 0	Cash .. .. .	16,841	4 1
15,000	0 0	Investment Account—	14,790	0 0
		Securities held .. .. .		
24,895	15 0			31,631 4 1*
£34,567	13 8	Totals .. .. .		£34,724 15 1

\* For explanatory statement see page 1791.

## SETTLEMENT ACCOUNT.

1928-1929.			1929-1930.	
£	s. d.		£	s. d.
38,303	5 4	Hauraki Plains Act, 1926,—	44,761	19 0
		Section 10 (1) (c), Cost of constructing and carrying on Works .. .. .		
		Section 10 (1) (d), Cost of Acquisition of Land and Compensation for Works on		
253	6 9	Private Lands .. .. .		
3,771	0 6	Section 10 (1) (e), Maintenance of completed Works .. .. .	3,522	6 2
605	2 6	Section 10 (1) (f), Expenses of Administration .. .. .	453	16 5
0	7 4	Section 10 (2), Recoupment of Rates to Consolidated Fund .. .. .		
42,933	2 5			48,738 1 7
		Unauthorized Expenditure—		
344	18 3	Refund of overpaid rates in Hauraki West Drainage Area .. .. .		
14,100	0 0	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund .. .. .		8,600 0 0
		Public Revenues Act, 1926, Section 40,—		
5,000	0 0	Temporary transfers from other Accounts repaid .. .. .		
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Hauraki Plains Act, 1926 .. .. .		15 0 0
		Balance at end of Year,—		
7,751	15 8	Cash .. .. .	24,252	9 2
		Imprests outstanding—		
530	0 0	In London .. .. .		
21,000	0 0	Investment Account—		
		Securities held .. .. .		
29,281	15 8			24,252 9 2*
£91,659	16 4	Totals .. .. .		£81,605 10 9

\* For explanatory statement see page 1791.

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

1928-1929.	RECEIPTS.	1929-1930.	
£ s. d. 0 1 1	Balance at beginning of Year,— Cash .. .. .	£ s. d. ..	£ s. d. 0 6 7
212 12 6	Receipts under Section 7 of the Howard Estate Act, 1919,— Amount received from the Public Trustee .. .. .	..	..
0 5 6	Interest on Investments .. .. .	..	0 5 2
£212 19 1	Totals .. .. .	..	£0 11 9

## HUNTER SOLDIERS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
428 16 11	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			
770 18 0	Rents .. .. .	..	720 18 0
194 15 10	Interest on Investments .. .. .	..	230 19 10
£5,444 10 9	Totals .. .. .	..	£6,244 5 7

## HUTT VALLEY LANDS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
23,833 7 10	Cash .. .. .	..	616 9 1
225 15 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	710 10 8	
67,540 10 1	Rents .. .. .	43,605 2 3	
7,188 16 8	Sales of Land .. .. .	8,776 4 11	53,091 17 10
74,955 1 9	Interest on Sales .. .. .	..	
327 19 6	Interest on Investments .. .. .	..	231 1 3
..	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
£99,116 9 1	Totals .. .. .	..	£53,971 5 2

## KAURI-GUM INDUSTRY

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
71 16 10	Cash .. .. .	..	3,335 11 7
489 14 5	Credits in Reduction,— Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914..	..	Dr. 127 4 6
..	Recoveries on account of Expenditure of previous years .. .. .	..	60 0 0
5,170 3 5	Sale of Kauri-gum .. .. .	..	15,463 10 0
17 13 10	Interest on Investments .. .. .	..	168 3 4
£5,749 8 6	Totals .. .. .	..	£18,900 0 5

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

## ACCOUNT.

1928-1929. Gross.	EXPENDITURE.	1929-1930. Gross.	
£ s. d.		£ s. d.	£ s. d.
212 12 6	Expenditure under Section 38 of the Finance Act, 1922,— Payment of Rates .. .. .	..	..
0 6 7	Balance at end of Year,— Cash .. .. .	..	0 11 9
£212 19 1	Totals .. .. .	..	£0 11 9

## ASSISTANCE TRUST ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
38 11 5	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .	..	36 1 0
113 11 7	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts .. .. .	..	103 7 4
1,242 7 9	Balance at end of Year,— Cash .. .. .	354 17 3	
4,050 0 0	Investment Account— Securities held .. .. .	5,750 0 0	6,104 17 3*
5,292 7 9			
£5,444 10 9	Totals .. .. .	..	£6,244 5 7

\* For explanatory statement see page 1791.

## SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
98,500 0 0	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account .. .. .	..	53,910 0 0
616 9 1	Balance at end of Year,— Cash .. .. .	..	61 5 2
£99,116 9 1	Totals .. .. .	..	£53,971 5 2

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,613 16 11	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	2,177 18 10
800 0 0	Finance Act, 1926, Section 20,— Repayment of Advance made by Consolidated Fund .. .. .	..	..
3,335 11 7	Balance at end of Year,— Cash .. .. .	..	16,722 1 7*
£5,749 8 6	Totals .. .. .	..	£18,900 0 5

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
800	16 2	Balance at beginning of Year,—	17,234	6 0
		Cash .. .. .		
81,600	0 0	Investment Account—	68,600	0 0
		Securities held .. .. .		
82,400	16 2			85,834 6 0
		Credits in Reduction,—		
		Expenditure under Section 18 of the Finance Act, 1924 .. .. .		1 7 7
6	5 4	Receipts under Section 185, Land Transfer Act, 1915,—		
		Levy on value of Land brought under the Act .. .. .		
3,580	19 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,—		
		Mortgagees' Indemnity Fees .. .. .		3,642 17 0
3,160	10 0	Interest on Investments .. .. .		3,272 6 5
£89,148	10 6	Totals .. .. .		£92,750 17 0

## LAND FOR SETTLEMENTS

			£	s. d.	£	s. d.
6,277	5 3	Balance at beginning of Year,—	32,752	0 3		
		Cash .. .. .				
		Imprests outstanding—	1,512	11 0		
		In the Dominion .. .. .				
180,325	0 0	Investment Account—	262,550	0 0		
		Securities held .. .. .				296,814 11 3
186,602	5 3					
		Credits in Aid,—				
		Vote—Land for Settlements Expenses .. .. .	49	10 10		
		Credits in Reduction,—				
		Unauthorized Expenditure—	1,987	7 3		
		Services not provided for .. .. .				2,036 18 1
		Credits in Reduction,—				
843	11 2	Expenditure on Estates under Land for Settlements Act, 1925, Section 45—	2,350	19 0		
589	7 9	Acquirement of Estates .. .. .	984	4 1		
		Expenses incidental to Estates .. .. .				3,335 3 1
1,432	18 11					
		Credits in Reduction,—				
		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 .. .. .				29 11 11
55	10 10	Recoveries on account of Expenditure of Previous Years .. .. .				222 7 4
188,090	15 0	Carried forward .. .. .				302,438 11 8

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

## FUND ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.	Expenditure under Section 188 of the Land Transfer Act, 1915,—	£	s. d.
312	2 6	Claims admitted and paid from the Fund .. .. .	..	..
2	2 0	Expenditure under Section 190 (4) of the Land Transfer Act, 1915,—	..	1 1 0
		Costs incurred by the Registrar-General .. .. .		
3,000	0 0	Expenditure under Section 18 of the Finance Act, 1924,—	..	7,811 12 1
		Expenses of carrying into effect the provisions of the Land Transfer (Compulsory		
		Registration of Titles) Act, 1924 .. .. .		
17,234	6 0	Balance at end of Year,—	58,838	3 11
		Cash .. .. .		
68,600	0 0	Investment Account—	26,100	0 0
		Securities held .. .. .		
85,834	6 0			84,938 3 11
£89,148	10 6	Totals .. .. .	..	£92,750 17 0

\* For explanatory statement see page 1791.

## ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
2,152	13 6	Vote—Land for Settlements Expenses .. .. .	8,398	12 9		
..		Unauthorized Expenditure,—	1,987	7 3	10,386	0 0
2,152	13 6	Services not provided for .. .. .				
3,951	3 9	Expenditure under the Land for Settlements Act, 1925, Section 45,—	439,003	6 10	494,908	9 1
70,709	16 1	Acquirement of Estates .. .. .	44,277	5 3		
..		Expenses incidental to Estates .. .. .	11,627	17 0		
74,660	19 10	Administration Expenses of Estates .. .. .				
..		Land Laws Amendment Act, 1927, Section 17 (2),—	..		25	0 0
		Cost of opening up and making fit for settlement lands acquired by the Crown ..				
4,929	3 2	Land Laws Amendment Act, 1927, Section 20,—	1,820	0 0	1,255	0 0
70	0 0	Discharged Soldiers Settlement Amendment Act, 1923—	Cr. 565	0 0		
4,999	3 2	Payment to Discharged Soldiers Settlement Account in respect of Amount				
		added to the Capital Value of Land—				
		Expenditure under Section 20 (4) .. .. .				
		Expenditure under Section 20 (5) .. .. .				
		Land Act, 1924,—				
		Expenditure under—				
48	17 2	Section 20 (3), Payment in respect of land obtained for Government Works	678	0 0	745	10 4
48	17 2	now deemed to be Settlement Land .. .. .	67	10 4		
126	16 3	Section 83 (3), Payment in respect of Value of Improvements .. .. .				
168	4 9	Land Act, 1924, Section 139,—			371	7 0
		"Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts ..				
		Interest under Section 208 (8) of the Land Act, 1924 .. .. .			329	0 0
88	3 2	Land for Settlements Act, 1925,—				
441	11 6	Expenditure under Section 49 (4)—Amount appropriated from Sale of Crown				
529	14 8	Lands in Payment for Settlement Land converted into Ordinary Crown Land..				
		Expenditure under Section 105—Payment in respect of Crown Lands proclaimed	618	4 8	618	4 8
		Land for Settlement Lands .. .. .				
		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—				
		Block XV, Horohoro Survey District .. .. .	£	s. d.		
		Ngahura Block .. .. .	104	17 9		
		Te Kauwhata Block .. .. .	213	1 11		
		Subsection (2)—Purchase and provision of equipment—	3,675	6 11		
		Block XV, Horohoro Survey District .. .. .			3,993	6 7
		Ngahura Block .. .. .	24	12 3		
		Te Kauwhata Block .. .. .	261	11 9		
			612	9 2		
			898	13 2		
		Land for Settlements Act, 1925,—			4,891	19 9
		Land Laws Amendment Act, 1929, Section 9—				
		Expenses of Administration .. .. .			56	8 3
82,686	9 4	Carried forward .. .. .			513,586	17 1

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

1928-1929.	RECEIPTS.	1929-1930.	
£    s.    d.		£    s.    d.	£    s.    d.
188,090 15 0	Brought forward .. .. .	..	302,438 11 8
	Receipts derived from Estates,—		
388,140 8 5	Rents .. .. .	461,243 1 2	
59,131 0 3	Sales .. .. .	66,398 8 9	
19,444 11 11	Interest on Sales .. .. .	28,323 4 11	
466,716 0 7			555,964 14 10
	Land Laws Amendment Act, 1912, Section 5,—		
409 19 11	Interest on Sales of Crown Lands .. .. .	141 13 5	
1,800 12 6*	Less Refunds and Adjustments .. .. .	195 15 6†	
Dr. 1,390 12 7			Dr. 54 2 1
	Land Act, 1924, Section 20,—		
57,589 15 3	Sale of Crown Lands .. .. .	..	75,633 5 0
	Land Act, 1924, Section 208,—		
407 14 2	Receipts on account of Capital Value of Land .. .. .	..	663 0 7
	Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (a),—		
98,500 0 0	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 .. .. .	..	53,910 0 0
	Receipts on account of Farm Accounts,—		
10,284 10 8	Te Wera Estate .. .. .	5,879 10 1	
..	Mataikona Estate .. .. .	3,381 15 10	
..	Mataikona Estate (adjustment of amount credited to Discharged Soldiers Settlement Account in previous years) .. .. .	79,636 13 1	
			88,897 19 0
	Land for Settlements Act, 1925,—		
	Amounts received in respect of Settlement Land converted into ordinary Crown Land or National Endowment Land—		
495 0 0	Receipts under Section 49, Subsections (2) and (3) .. .. .	1,272 15 9	
88 3 2	Receipts under Section 49, Subsection (4) .. .. .	..	
583 3 2			1,272 15 9
	Reserves and other Lands Disposal Act, 1927, Section 25 (2),—		
317 3 1	Amount received from Rangitaiki County Council .. .. .	..	..
	Interest on Investments .. .. .	..	13,982 3 1
	Land Laws Amendment Act, 1927, Section 17 (5) (a),—		
218,628 19 2	Amount received from Native Land Settlement Account, being refund in respect of moneys expended in opening up for settlement land purchased by that account .. .. .	..	..
	Amount transferred from Consolidated Fund pursuant to Vote 32, Item 72, in payment of loss incurred in disposing of land .. .. .	..	2,608 6 0
	Land Laws Amendment Act, 1927, Section 17 (6),—		
3,698 5 4	Transfer from Land for Settlements Account (Opening up Crown Lands for Settlement Account) of the Unexpended Balance of Moneys set aside under the authority of Section 47, Land for Settlements Act, 1925 .. .. .	..	..
	Balance of Land for Settlements Account (Discharged Soldiers Settlement Account) transferred .. .. .	..	196 18 2
	New Zealand Loans Act, 1908,—		
	Land for Settlements Act, 1925—		
..	Debentures issued .. .. .	152,250 0 0	
	New Zealand Inscribed Stock Act, 1917—		
..	Land for Settlements Act, 1925—		
..	Inscribed Stock issued .. .. .	342,350 0 0	
..	Death Duty Stock issued .. .. .	5,400 0 0	
			500,000 0 0
£1,059,971 0 3	Totals .. .. .	..	£1,595,513 12 0

\* Includes £1,759 17s. 7d. under Section 213, Land Act, 1924.

† Under Section 213, Land Act, 1924.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.	
£	s. d.					£	s. d.
82,686	9 4	Brought forward	..	..	..	..	513,586 17 1
..	..	Land for Settlements Act, 1925,— Land for Settlements Amendment Act, 1927, Section 4 (8)— Payment in respect of Land resumed	..	..	..	..	5,000 0 0
480	0 0	Reserves and other Lands Disposal Act, 1926, Section 3 (2),— Purchase of Land for the purpose of a Domain	..	..	..	..	..
1,000	0 0	Reserves and other Lands Disposal Act, 1926, Section 10 (3)— Amount paid to Public Trustee for purchase of section (Waihi Beach Loan Sinking Fund)	..	..	..	..	..
..	..	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	..	..	..	..	131 6 0
258	14 0	Reserves and other Lands Disposal Act, 1927, Section 7— Reclamation work at Kohukohu	..	..	..	..	2 11 6
110,804	19 0	Land Laws Amendment Act, 1926, Section 13,— Interest on Amount paid into Land for Settlements Account as Capital Proceeds from Sales of Crown Lands	..	..	..	..	50,000 0 0
8,875	5 6	Expenditure on account of Farm Accounts,— Te Wera Estate	..	..	..	5,638 14 6	..
..	..	Mataikona Estate	..	..	..	212 3 1	..
..	..	Mataikona Estate (adjustment of amount charged to Discharged Soldiers Settlement Account in previous years)	..	..	..	54,840 19 8	60,691 17 3
6	11 7	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch	..	..	..	..	4 18 11
339,369	4 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	..	..	..	..	405,827 12 2
324	7 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock	..	..	..	..	971 3 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	..	..	..	..	539 16 5
89	4 0	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Sales	..	..	..	..	..
7	1 8	Rents	..	..	..	96 11 7	..
38	4 7	Land Laws Amendment Act, 1912, Section 5— Interest on sales of Crown Lands	..	..	..	Cr. 4 15 7	91 16 0
134	10 3						
100	0 0	Amortization of Debt,— Debentures redeemed at Maturity	..	..	..	..	..
218,600	0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22	..	..	..	..	..
..	..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925	..	..	..	1,047 3 5	..
2	9 0	Land for Settlements Act, 1925 (renewals)	..	..	..	..	1,047 3 5
32,752	0 3	Balance at end of Year,— Cash	..	..	..	267,426 11 4	..
1,512	11 0	Imprests outstanding— In the Dominion	..	..	..	1 18 8	..
262,550	0 0	Investment Account— Securities held	..	..	..	290,190 0 0	557,618 10 0*
296,814	11 3						
£1,059,971	0 3	Totals	..	..	..	..	£1,595,513 12 0

\* For explanatory statement see page 1791

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

1928-1929.		RECEIPTS.								1929-1930.			
£	s. d.									£	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 .. .. .								..	..	£	..

## LAND FOR SETTLEMENTS ACCOUNT

£	s. d.									£	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 .. .. .								..	..	3 16 9	..
51,889	18 3												
12	10 0	Credits-in-aid,—								..	..	..	..
		Vote—Land for Settlement of Discharged Soldiers: Expenses .. .. .								..	..	..	..
578	1 3	Credits in reduction of Expenditure on Estates,—								..	..	..	..
198	10 4	Acquirement of Estates .. .. .								..	..	..	..
		Expenses incidental to Estates .. .. .								..	..	..	..
776	11 7												
78,641	15 5	Receipts derived from Estates,—								..	..	..	..
2,454	11 8	Rents .. .. .								..	..	..	..
815	18 2	Sales .. .. .								..	..	..	..
		Interest on Sales .. .. .								..	..	..	..
81,912	5 3												
755	16 6	Land for Settlements Act, 1925, Section 49 (2) and (3),—								..	..	..	..
		Amounts received in respect of Settlement Lands converted into Ordinary Crown Land or National Endowment Land .. .. .								..	..	..	..
2,179	6 5	Interest on Investments .. .. .								..	..	193 1 5	..
3,000	0 0	Public Revenues Act, 1926, Section 40,—								..	..	..	..
		Temporary transfer from other Accounts .. .. .								..	..	..	..
£140,526	8 0	Totals .. .. .								..	..	£196 18 2	..



Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

(Opening up Crown Lands for Settlement).

1928-1929. Gross.	EXPENDITURE.	1929-1930. Gross.	
£   s.   d.		£   s.   d.	£   s.   d.
8,698   5   4	Land Laws Amendment Act, 1927, Section 17 (6).— Transfer to Land for Settlements Account of unexpended balance of Account ..	..	..
<u>£8,698   5   4</u>	Totals .. .. .	..	<u>£ ..</u>

(Discharged Soldiers Settlement Account).

1,356   8   2	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers : Expenses .. ..	£   s.   d.	£   s.   d.
4,606   13   3	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates .. .. .	..	..
1,271   0   0	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlements Land ..	..	..
5,477   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 .. .. .	..	..
79,800   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 .. .. .	..	..
3,000   0   0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	..
..	Balance transferred to Land for Settlements Account .. .. .	..	196   18   2
3   16   9	Balance at end of Year,— Cash .. .. .	..	..
<u>£140,526   8   0</u>	Totals .. .. .	..	<u>£196   18   2</u>

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
32,012	18 3	Balance at beginning of Year,—	45,414	10 9
..	..	Cash .. .. .	19,881	11 8
..	..	Investment Account—		
..	..	Securities held .. .. .		65,296 2 5
322,150	0 0	New Zealand Incribed Stock Act, 1917, Section 3,—		
		Incribed Stock issued in conversion of Bonds, as per contra .. .. .	..	199,550 0 0
20,100	0 0	Incribed Stock issued in conversion of Death-duty Stock, as per contra .. .. .	..	14,020 0 0
7,900	0 0	Incribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .	..	4,950 0 0
200	0 0	Public Revenues Act, 1926, Section 143,—		
		Incribed Stock issued in replacement of Lost Bonds .. .. .	..	..
3,500	0 0	New Zealand Loans Act, 1908,—		
		Incribed Stock issued for redemption of Death-duty Stock, as per contra .. .. .	..	26,650 0 0
590,453	4 2	Consolidated Stock issued for redemption of Consolidated Stock before Maturity .. .. .	..	..
42,150	0 0	Incribed Stock issued for redemption of Debentures at Maturity .. .. .	..	..
691,180	0 0	Incribed Stock issued for redemption of Debentures before Maturity .. .. .	..	1,052,385 0 0
2,700	0 0	Incribed Stock (Death Duties) issued for redemption of Debentures before Maturity .. .. .	..	29,550 0 0
..	..	Incribed Stock issued for redemption of Consolidated Stock at or before Maturity .. .. .	..	1,138,894 4 1
..	..	Incribed Stock (Death Duties) issued in redemption of Consolidated Stock before Maturity .. .. .	..	3,500 0 0
11,000	0 0	Incribed Stock issued for redemption of Consolidated Stock before Maturity .. .. .	..	1,269,095 15 11
51,110	0 0	Incribed Stock issued in renewal of Incribed Stock Matured .. .. .	..	..
..	..	Treasury Bills issued for redemption of Securities before Maturity .. .. .	..	2,650,000 0 0
300,000	0 0	Debentures issued for redemption of Debentures at Maturity .. .. .	..	251,040 0 0
2,074,456	2 5	Carried forward .. .. .	..	6,704,931 2 5

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

## ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
322,150	0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock .. .. .	..	..	199,550	0 0
20,100	0 0	Incribed Stock (Death Duties) converted into Incribed Stock .. .. .	..	..	14,020	0 0
7,900	0 0	Incribed Stock (Death Duties) replaced by Incribed Stock .. .. .	..	..	4,950	0 0
200	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Incribed Stock .. .. .	..	..	..	..
3,500	0 0	New Zealand Loans Act, 1908,— Death Duty Stock redeemed at Maturity .. .. .	..	..	26,650	0 0
1,938,538	13 10	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before Maturity (nominal amount, £7,133,510) .. .. .	..	..	7,123,987	7 7
733,550	0 0	New Zealand Loans Act, 1908,— Debentures redeemed at Maturity .. .. .	..	..	251,040	0 0
..	..	Consolidated Stock redeemed at Maturity .. .. .	..	..	4,022,838	10 1
3,025,938	13 10	Carried forward .. .. .	..	..	£11,643,035	17 8

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

1928-1929.		RECEIPTS	1929-1930.	
£	s. d.		£	s. d.
2,074,456	2 5	Brought forward .. .. .	6,704,931	2 5
3,300	0 0	New Zealand Loans Act, 1908,—		
..		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
1,050,000	0 0	Debentures issued for redemption of Consolidated Stock at or before Maturity .. ..	2,660,904	6 9
426,330	0 0	Debentures issued for Redemption of Treasury Bills at Maturity .. ..	..	
13,730,245	0 0	Debentures issued for Redemption of Debentures before Maturity .. ..	1,437,975	0 0
		Debentures issued in Renewal of Debenture Loans Matured .. ..	11,423,035	0 0
5,256,348	7 9	Consolidated Stock issued in conversion of Consolidated Stock under Section 17 of the New Zealand Loans Act, 1908—		
12,227,987	13 3	New Zealand Consolidated Stock, 1947 (Public Works Fund, General Purposes Account) .. ..	..	
..		New Zealand Consolidated Stock, 1948-58 (Public Works Fund, General Purposes Account) .. ..	..	
17,484,336	1 0	New Zealand Consolidated Stock, 1935-45 (Public Works Fund, General Purposes Account) .. ..	5,000,000	0 0
		Finance Act, 1925, Section 13,—		
300 19 11		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
23,111 4 5		Subsection (2), Miscellaneous War Receipts .. ..	18,082 0 4	
23,412 4 4		Subsection (3), Repatriation Receipts paid in by State Advances Office .. ..	..	18,082 0 4
332,736 16 11		Public Revenues Act, 1926, Section 135 (2),—		
898 11 10		Amount received on account of New Zealand Share of German Reparations .. ..	357,545 2 3	
333,635 8 9		Balance of Profits derived from the sale of German dyes not now required for reparation claims .. ..	..	357,545 2 3
8,000 0 0		Public Revenues Act, 1926, Section 135 (4),—		
4,243 10 2		Amount transferred from Samoan Loan Suspense Account for redemption, before Maturity, of securities issued under the Finance Act, 1921-22, Section 26 .. ..		
1,790 2 5		Amount received from the State Advances Office for redemption of Debentures at Maturity .. ..		
..		Amount received from the State Advances Office for redemption of Debentures before Maturity .. ..		
..		Amount received from the State Advances Office for redemption of Consolidated Stock at Maturity—		
..		Advances to Settlers Branch .. .. £ s. d.		
..		Advances to Workers Branch .. .. 56,473 9 7	227,393 4 7	
59,948 0 0		Amount received from Main Highways Account, Revenue Fund for redemption of Loans .. ..	40,508 0 0	
..		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. ..	1,374 10 3	
73,981 12 7				269,275 14 10
153,665 1 11		Sinking Funds held by the State Advances Office set free to redeem debentures under—		
21,091 7 11		Government Advances to Settlers Act, 1908 (Advances to Settlers Branch) .. ..	..	
228,209 17 7		Government Advances to Settlers Act, 1908 (Advances to Workers Branch) .. ..	..	
205,000 0 0		New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch) .. ..	..	
607,966 7 5		New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch) .. ..	..	
..		Sinking Funds held by State Advances Office set free to redeem Consolidated Stock at Maturity (Local Authorities Branch) .. ..	..	11,602 16 1
..		Sinking Funds held by the Public Trustee set free to redeem Debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. ..	..	2,100 0 0
31 5 2		Balance of Conversion Account transferred to meet charges and expenses of conversions of 4-per-cent. New Zealand Consolidated Stock, 1929.. ..	..	..
£35,807,694 1 8		Totals .. ..	£28,606,951 2 8	

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

## ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE						1929-1930. Gross.	
£	s. d.							£	s. d.
3,025,938	13 10	Brought forward .. .. .						11,643,035	17 8
5,800	0 0	New Zealand Loans Act, 1908,— Inscribed Stock redeemed at Maturity .. .. .						62,000	0 0
1,050,000	0 0	Treasury Bills redeemed at Maturity .. .. .						..	..
16,759,496	0 0	Consolidated Stock converted into Consolidated Stock under Section 17 of the New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 (Public Works Fund, General Purposes Account) .. .. .						5,000,000	0 0
..	..	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
27,274	0 0	Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22— Debentures .. .. .						..	..
27,274	0 0							100	0 0
26,700	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 .. .. .						6,450	0 0
124,800	0 0	Inscribed Stock .. .. .						50,710	0 0
66,050	0 0	Death Duty Stock .. .. .						12,000	0 0
217,550	0 0							69,160	0 0
122,979	2 0	Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22— Debentures (nominal value, £180,200) .. .. .						179,963	10 0
..	..	Inscribed Stock (nominal value, £9,500) .. .. .						9,485	0 0
..	..	£189,700						189,448	10 0
13,730,245	0 0	New Zealand Loans Act, 1908,— Debentures redeemed by Renewal .. .. .						..	11,423,035 0 0
51,110	0 0	Inscribed Stock redeemed by Renewal .. .. .						..	..
18,048	5 1	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
5	12 2	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45— Aid to Public Works and Land Settlement Act, 1902 (redemptions) .. .. .						0	12 10
724,871	6 2	Charges and Expenses of Conversions .. .. .						..	21 7 10
9,080	0 0	Adjustment of Entries incorrectly shown in 1927-28 Accounts,— New Zealand Loans Act, 1908— Debentures issued for redemption of securities at Maturity (now treated as Debentures issued for redemption of Debentures before Maturity, <i>per contra</i> ) .. .. .						..	..
45,414	10 9	Balance at end of Year,— Cash .. .. .						117,350	7 2
19,881	11 8	Investment Account— Securities held .. .. .						102,800	0 0
65,296	2 5							220,150	7 2*
£35,807,694	1 8	Totals .. .. .						£28,606,951	2 8

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
377,859	4 10	Cash .. .. .	208,970	7 4
		Imprests outstanding—		
2,126	15 3	In the Dominion .. .. .	4,732	15 6
		In London .. .. .		0 18 8
242,900	0 0	Investment Account—		
		Securities held .. .. .	307,900	0 0
622,886	0 1			521,604 1 6
41,521	17 3	Credits-in-Aid,—		
		Vote—Maintenance of Main Highways .. .. .		56,266 4 3
		Main Highways Act, 1922, Section 14,—		
		Amounts transferred from the Consolidated Fund—		
35,000	0 0	Subsection (a)—Amount voted .. .. .	35,000	0 0
196,747	3 10	Subsection (b)—Customs duty on tires .. .. .	155,722	9 4
244,017	1 7	Subsection (c)—Fees and fines under Section 24 of the Motor-vehicles Act, 1924	390,943	11 7
		Subsection (e)—Interest on moneys expended on purchase of plant supplied to		
2,743	13 4	Local Bodies in terms of the Main Highways Amendment Act, 1925,		
		Section 10 .. .. .	3,365	8 5
		Amounts received from Local Bodies in respect of Advances under Main		
		Highways Amendment Act, 1926, Section 2—		
		Principal .. .. .	1,784	19 5
78	0 0	Interest .. .. .	360	0 0
34	1 4	Miscellaneous Receipts .. .. .	202	0 1
478,620	0 1			587,378 8 10
730,414	6 2	Motor-spirits Taxation Act, 1927, Section 9 (1),—		
		Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated Fund		873,369 8 3
		Main Highways Amendment Act, 1927, Section 3 (2),—		
		Repayment by Construction Fund of part of amount transferred in 1927-28 .. .. .		150,000 0 0
26,025	16 8	Interest on Investments—Revenue Fund .. .. .		22,769 18 9
3,571	12 3	Interest on Investments—Construction Fund .. .. .		2,981 5 4
33	6 3	Public Revenues Act, 1926, Section 40,—		
		Interest received on Temporary Transfers from Revenue Fund to other Accounts	36	14 3
27	18 11	Interest received on Temporary Transfers from Construction Fund to other		
		Accounts .. .. .		
61	5 2			36 14 3
£1,903,100	17 8	Totals .. .. .		£2,214,406 1 2

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued.*

## REVENUE FUND.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.	
£	s. d.							£	s. d.
1,001,032	9 11	Annual Appropriation,—						1,280,821	0 4†
		Vote—Maintenance of Main Highways	..	..	..	..	..		
9,705	3 0	Unauthorized Expenditure,—							
		Services not provided for	..	..	..	..	..		
1,010,737	12 11								1,280,821 0 4
		Expenditure under Section 20 of the Finance Act, 1925,—							
1,807	0 0	Subsection (2) (a), Payments to Taranaki, Hawera, and Eltham County Councils	..					..	1,807 0 0
		Finance Act, 1927 (No. 2), Section 33,—							
15,068	10 9	Payment to Wellington City Council	..	..	..	..	..	..	24,128 10 9
		Main Highways Amendment Act, 1926, Section 2,—							
3,850	0 0	Advances to Local Authorities	..	..	..	..	..	..	18,215 0 0
		Main Highways Act, 1922, Section 15 (2),—							
350,000	0 0	Amount transferred to Construction Fund	..	..	..	..	..	..	750,000 0 0
		Public Revenues Act, 1926, Section 40,—							
32	17 6	Interest paid on temporary transfers to Construction Fund from other Accounts	..					..	2,186 6 0
		Charges and Expenses of raising Loans,—							
0	15 0	Finance Act, 1928, Section 5 (1)—							
		Main Highways Act, 1922	..	..	..	..	..	..	795 10 7
		Balance at end of Year,—							
208,970	7 4	Cash	..	..	..	..	..	119,689	5 7
4,732	15 6	Imprests outstanding—							
		In the Dominion	..	..	..	..	..	862	16 0
0	18 8	In London	..	..	..	..	..	0	11 11
307,900	0 0	Investment Account—							
		Securities held	..	..	..	..	..	15,900	0 0
521,604	1 6								136,452 13 6*
£1,903,100	17 8	Totals	..	..	..	..	..	..	£2,214,406 1 2

\* For explanatory statement see page 1791.

† Includes £40,508 transferred to Loans Redemption Account for redemption of Main Highways loans not yet applied, and included in the balance of Loans Redemption Account at 31st March, 1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
68,746	14 8	Balance at beginning of Year,—		
		Cash .. .. .	1,330	19 1
		Imprests outstanding—		
3,824	2 10	In the Dominion .. .. .	6,758	12 10
		In London .. .. .	0	12 1
72,570	17 6			8,090 4 0
		Credits-in-Aid,—		
34,113	14 10	Vote—Main Highways .. .. .		71,673 19 5
		Recoveries on account of Expenditure of previous Years .. .. .		
7	17 7			
		Main Highways Act, 1922, Section 15 (2),—		
350,000	0 0	Transfer from Revenue Fund .. .. .		750,000 0 0
		Main Highways Act, 1922, Section 16 (b),—		
200,000	0 0	Amount transferred from Public Works Fund : General Purposes Account .. .. .		200,000 0 0
		New Zealand Loans Act, 1908,—		
		Main Highways Act, 1922—		
33,450	0 0	Debentures issued .. .. .	139,800	0 0
146,550	0 0	New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued .. .. .	351,425	0 0
		Death Duty Stock issued .. .. .	8,400	0 0
230,000	0 0			499,625 0 0
		Public Revenues Act, 1926, Section 40,—		
50,000	0 0	Temporary transfers from other accounts .. .. .		150,000 0 0
		Finance Act, 1928, Section 5 (2),—		
42,007	14 0	Transfer from the Revenue Fund in respect of charges and expenses of raising Loans charged in the Year 1925-26 .. .. .		
£978,700	3 11	Totals .. .. .		£1,679,389 3 5

## MINING ADVANCES

£	s. d.		£	s. d.	£	s. d.
7,615	17 6	Balance at beginning of Year,—				
		Cash .. .. .	14,550	1 3		
		Investment Account—				
7,000	0 0	Securities held .. .. .			14,550	1 3
14,615	17 6					
		Mining Act, 1926, Section 383 (5),—				
7	12 0	Repayment of Advances .. .. .				
1,331	5 3	Interest on Advances .. .. .				
1,338	17 3					
		Interest on Investments .. .. .			487	0 11
579	8 5					
£16,534	3 2	Totals .. .. .			£15,037	2 2



Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

## CONSTRUCTION FUND.

1928-1929. Gross.		EXPENDITURE						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
970,609	19 11	Annual Appropriation,— Vote—Main Highways .. .. .	..	..	..	..	..	..	..	1,168,821	17 2
..	..	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 .. .. .	..	..	..	..	..	..	..	200,000	0 0
1,330	19 1	Balance at end of Year,— Cash .. .. .	..	..	..	..	..	158,883	6 3		
6,758	12 10	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	704	4 6		
0	12 1	In London .. .. .	..	..	..	..	..	979	15 6	160,567	6 3
8,090	4 0										
£978,700	3 11	Totals .. .. .	..	..	..	..	..	..	..	£1,679,389	3 5

## ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
104	1 11	Mining Act, 1926, Section 383 (6) (b),— Advances for the development of mining .. .. .	..	..	..	..	..	..	..	63	8 10
1,880	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	..	..	..	250	0 0
14,550	1 3	Balance at end of Year,— Cash .. .. .	..	..	..	..	..	723	13 4		
..	..	Investment Account— Securities held .. .. .	..	..	..	..	..	14,000	0 0	14,723	13 4*
14,550	1 3										
£16,534	3 2	Totals .. .. .	..	..	..	..	..	..	..	£15,037	2 2

\* For explanatory statement see page 1791.

## STATEMENT of the RECEIPTS AND EXPENDITURE of SEPARATE ACCOUNTS for the NATIONAL ENDOWMENT

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
26,989	6 8	Cash .. .. .	50,835	18 5
98,630	0 0	Investment Account—		
10,000	0 0	Securities held .. .. .	74,050	0 0
135,619	6 8	Temporary transfers under Section 40, Public Revenues Act, 1926 .. .. .	74,050	0 0
125,032	4 5	Rents, &c., from National Endowment Lands .. .. .		124,885 18 5
2,532	9 1	Land Act, 1924, Section 302 (9),—		134,223 0 4
7,463	13 9	Interest on Sales of Land .. .. .		3,128 4 7
2,817	16 5	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. .. .		6,718 4 11
1,354	4 10	Interest on Investments .. .. .		2,696 18 4
193	19 5	Interest on Investments: National Endowment Trust Account .. .. .		1,653 12 8
..	..	Public Revenues Act, 1926, Section 40,—		
193	19 5	Interest received on Temporary Transfers to other Accounts .. .. .	22	13 8
..	..	Interest received on Temporary Transfers to other Accounts from National Endowment Trust Account .. .. .	30	9 3
193	19 5			53 2 11
£275,013	14 7	Totals .. .. .		£273,359 2 2

## NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Year—	£	s. d.	£	s. d.
944	6 10	Cash .. .. .	2,438	2 7		
32,290	0 0	Investment Account—				
33,234	6 10	Securities held .. .. .	36,290	0 0		38,728 2 7
6,805	4 9	Land Act, 1924, Section 302 (10),—				
Dr. 10	4 7	Sales of Land .. .. .				4,890 2 8
£40,029	7 0	Land Laws Amendment Act, 1920, Section 11 (9),—				
		Interest on Sales .. .. .				
		Totals .. .. .				£43,618 5 3

## NATIVE LAND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
8,086	8 9	Cash .. .. .	2,991	5 10		
232	19 9	Imprests outstanding—				
64,000	0 0	In the Dominion .. .. .	34	18 11		
72,319	8 6	Investment Account—				
		Securities held .. .. .	10,000	0 0		13,026 4 9
17	17 0	Credits-in-Aid,—				
		Vote—Native Land Purchase Expenses .. .. .				35 4 0
15	0 10	Credits in reduction of Expenditure under Section 417, Native Land Act, 1909,—				
263	0 6	Subsection (a), Acquisition of Native Lands—Native Department .. .. .				
1,229	5 9	Subsection (b), Survey of Native Lands .. .. .	476	14 8		
0	10 10	Subsection (c), Roads, Bridges, and preparing Native Lands for settlement .. .. .	1,228	0 11		
		Subsection (f), Improving, developing, and protecting Native Lands .. .. .	2	7 5		
1,507	17 11					1,707 3 0
73,845	3 5	Carried forward .. .. .				14,768 11 9

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

## ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.		£	s. d.
13,561	18 8	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National Endowment residue .. ..	..	12,488 11 11
81,371	12 0	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National Endowment residue .. ..	..	74,931 11 0
40,685	16 0	Land Act, 1924, Section 298,— Portion of National Endowment residue applied for payment of Old-age Pensions .. ..	..	37,465 15 6
6,419	6 6	Land Act, 1924, Section 295 (2),— Administration Expenses .. .. .	..	6,149 7 10
7,007	11 6	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourth" paid over to Local Bodies' Deposit Accounts .. ..	..	5,792 19 4
1,081	11 6	Deteriorated Lands Act, 1925, Section 6,— Refunds arising out of the operation of the Section— Rents, &c., from National-endowment Lands .. .. .	..	1,522 10 9
50,835	18 5	Balance at end of Year,— Cash .. .. .	44,158	5 10
74,050	0 0	Investment Account— Securities held .. .. .	90,850	0 0
124,885	18 5			135,008 5 10*
£275,013	14 7	Totals .. .. .	..	£273,359 2 2

\* For explanatory statement see page 1791.

## TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
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
..	..	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to the Capital Value of Land .. .. .	..	..	100	0 0
50	7 11	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. ..	..	..	43	9 10
2,438	2 7	Balance at end of Year,— Cash .. .. .	3,061	19 8		
36,290	0 0	Investment Account— Securities held .. .. .	39,140	0 0		
38,728	2 7				42,201	19 8*
£40,029	7 0	Totals .. .. .	..	..	£43,618	5 3

\* For explanatory statement see page 1791.

## SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,481	0 11	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	..	11,684	8 5
38	5 0	Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands— Lands Department .. .. .	..	..		
42,684	13 5	Native Department .. .. .	61,470	1 8		
11,347	1 9	Subsection (b), Survey of Native Lands .. .. .	8,549	10 1		
95,009	19 4	Subsection (e), Roads, Bridges, and preparing Native Lands for settlement .. ..	69,889	9 8		
962	19 10	Subsection (f), Improving, developing, and protecting Native Lands .. ..	786	10 6		
150,042	19 4				140,695	11 11
..	..	Native Land Act, 1909, Section 417 (a) and Native Land Amendment and Native Land Claims Adjustment Act, 1928,— Native Department .. .. .	..	..	500	0 0
1,466	3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	..	1,466	3 4
2,834	11 3	Land Act, 1924, Section 21,— Expenses of administration recouped to the Consolidated Fund .. ..	..	..	3,227	13 6
160,824	14 10	Carried forward .. .. .	..	..	157,573	17 2

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

1928-1929.		RECEIPTS.						1929-1930.	
£	s. d.							£	s. d.
73,845	3 5	Brought forward .. .. .						14,768	11 9
6,667	7 8	Amount received in respect of Survey Liens .. .. .						7,406	18 10
52,753	16 5	Rents, &c. .. .. .						50,735	3 10
31,609	7 4	Land-sales .. .. .						12,690	4 0
11,589	2 1	Interest on Sales of Land .. .. .						14,983	5 3
1,544	6 6	Interest on Survey Liens .. .. .						1,929	16 11
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—							
272	4 9	Principal .. .. .						433	12 6
382	1 11	Interest .. .. .						472	7 6
654	6 8							906	0 0
2,407	8 9	Interest on Investments .. .. .						532	14 6
		New Zealand Loans Act, 1908,—							
		Native Land Amendment Act, 1913—							
218,600	0 0	Debentures issued .. .. .						20,000	0 0
		New Zealand Inscribed Stock Act, 1917—							
		Native Land Amendment Act, 1913—							
..		Inscribed Stock issued .. .. .						82,750	0 0
..		Death Duty Stock issued .. .. .						12,250	0 0
								115,000	0 0
		Public Revenues Act, 1926, Section 40,—							
..		Temporary transfers from other Accounts .. .. .						35,000	0 0
		<b>Totals .. .. .</b>						<b>£253,962</b>	<b>15 1</b>
<b>£399,670 18 10</b>									

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued.*SETTLEMENT ACCOUNT—*continued.*

1928-1929. Gross.	EXPENDITURE.	1929-1930. Gross.
£    s.   d. 160,824 14 10		£    s.   d.    £    s.   d. 157,573 17 2
	Brought forward .. .. .	
	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
218,628 19 2	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 .. .. .	
1,340 0 0	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)— Amounts recouped to the Discharged Soldiers Settlement Account in respect of Amount added to Capital Value of Land .. .. .	170 0 0
5,296 2 1	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts ..	3,713 4 2
210 0 0	Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26— Payment to Mangapu Drainage Board .. .. .	
47 11 11	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913 .. .. .	115 13 0
57 17 7	Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .	43 10 1
105 9 6		169 3 1
108 16 1	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	326 2 4
118 11 11	Deteriorated Lands Act, 1925,— Refunds arising from operation of Section 6— Rents from leases .. .. .	229 19 6
..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	516 14 3
..	Temporary Transfers from other Accounts repaid .. .. .	35,000 0 0
		35,516 14 3
12 0 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (Renewals) .. .. .	171 15 0
..	Native Land Amendment Act, 1913 .. .. .	
		171 15 0
2,991 5 10	Balance at end of Year,— Cash .. .. .	55,741 19 7
34 18 11	Imprests outstanding— In the Dominion .. .. .	
10,000 0 0	Investment Account— Securities held .. .. .	
13,026 4 9		55,741 19 7*
£399,670 18 10	Totals .. .. .	£253,952 15 1

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
187	11 10	Balance at beginning of Year,—		
		Cash .. .. .	..	5,325 17 2
		Repayment of the Public Debt Act, 1925, Section 11,—		
		Transfers from the Consolidated Fund—		
944,454	7 6	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1929 .. .. .	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
99,104	14 7	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1929 .. .. .	135,714	14 7
3,368	12 6	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption .. .. .	24,962	19 3
1,046,927	14 7			1,154,245 7 7
81	9 5	Interest on Investments .. .. .	..	1,953 4 4
£1,047,196	15 10	Totals .. .. .	..	£1,161,524 9 1

## RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
90,966	18 8	Balance at beginning of Year,—	1,119,538	4 6		
		Cash .. .. .				
		Imprests outstanding—				
1,731	5 11	In the Dominion .. .. .	1,834	18 1		
9,821	3 9	In London .. .. .	2,742	9 0		
574,250	0 0	Investment Account—				
		Securities held .. .. .	50,700	0 0		
676,769	8 4					1,174,815 11 7
		Credits in reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				
17,969	9 9	New line : Auckland-Westfield .. .. .	23,481	4 9		
17,772	0 5	New stations, station-yards, and terminal facilities .. .. .	11	11 0		
59	16 5	Bridge-strengthening .. .. .	..	..		
35,801	6 7					23,492 15 9
		Credits in reduction of Expenditure under Section 7 of the Finance Act, 1924,—				
2,158	4 8	Paeroa railway-station rearrangement .. .. .	..	..		
2,952	3 8	Tawa Flat deviation .. .. .	3,184	3 1		
519	11 6	Pelichet Bay railway deviation .. .. .	..	..		
8,956	2 4	Hutt Valley railway .. .. .	275	0 0		
1,027	7 11	Palmerston North railway deviation .. .. .	22,176	17 10		
22	15 3	Elimination of level crossings .. .. .	707	11 5		
15,636	5 4					26,343 12 4
728,207	0 3	Carried forward .. .. .	..	..		1,224,651 19 8

Year ended 31st March, 1930, compared with the year ended 31st March, 1929—continued.

## REPAYMENT ACCOUNT.

1928-1929. Gross.		EXPENDITURE.				1929-1930. Gross.			
£	s. d.					£	s. d.	£	s. d.
		Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—							
		New Zealand Loans Act, 1908—							
		Land Laws Amendment Act, 1913 .. .. .							
196,000	0 0	War Purposes Loan Act, 1917 .. .. .							
347,500	0 0	Ordinary Revenue Account—Miscellaneous: Defence and Maori Wars .. .. .				11	14	11	
		Public Works Fund—General Purposes Account .. .. .				20,000	0 0	20,000	0 0
		Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .				4,060	0 0	4,060	0 0
543,500	0 0								24,071 14 11
		New Zealand Consolidated Stock, 1929—							
		New Zealand 4-per-cent. Consolidated Stock, 1929 .. .. .							
498,370	18 8	Naval Defence Act, 1909 .. .. .				24,613	9 6	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	514,386	6 6
		Revenue Deficiencies .. .. .				127,950	4 0	127,950	4 0
		Loans Redemption Expenses .. .. .				5,050	0 0	5,050	0 0
498,370	18 8								672,000 0 0
		New Zealand Inscribed Stock Act, 1917—							
		Finance Act, 1918, Section 10 (War Expenses) .. .. .				435,340	0 0	435,340	0 0
		Finance Act, 1918, Section 10 (War Expenses), (Stock Certificates) .. .. .				100	0 0	100	0 0
		Finance Act, 1918, No. 2, Part IV (War Expenses) .. .. .				26,960	0 0	26,960	0 0
						£1,158,471	14 11		462,400 0 0
		Balance at end of Year,—							
5,325	17 2	Cash .. .. .							3,052 14 2
£1,047,196	15 10	Totals .. .. .							£1,161,524 9 1

## AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				£	s. d.	£	s. d.
236,644	13 6	New stations, station-yards, and terminal facilities .. .. .				232,220	5 6		
28,680	10 3	Duplications .. .. .				27,946	19 6		
3,113	11 0	Grade easements .. .. .				6,985	17 9		
27,614	1 2	New engine-depot and approach-lines at Auckland .. .. .				2,214	15 0		
125,951	19 11	New line, Auckland to Westfield .. .. .				140,289	1 10		
5,725	10 2	Bridge-strengthening .. .. .				48,297	11 10		
427,730	6 0								457,954 11 5
		Expenditure under Section 7 of the Finance Act, 1924,—							
		Paeroa railway-station rearrangement .. .. .							
3 8 3		Palmerston North railway deviation .. .. .				29,670	0 1		
128,022	12 4	Tawa Flat railway deviation .. .. .				290,542	18 4		
275,551	19 9	Pelichet Bay railway deviation .. .. .				3,151	13 10		
755	9 6	Hutt Valley railway .. .. .				7,183	8 8		
24,049	19 0	Elimination of level-crossings .. .. .				902	2 11		
7,004	2 1								331,450 3 10
435,387	10 11								
		Carried forward .. .. .							789,404 15 3
863,117	16 11								

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
728,207	0 3	Brought forward .. .. .	..	1,224,651 19 8
..	..	Credits in reduction of Expenditure under Section 10 of the Finance Act, 1925,—		
2,191	18 5	Electric lighting of stations .. .. .	6 0 0	
1,349	17 1	Rearrangement of or alterations and additions to stations .. .. .	..	
108	1 10	Telephones, telegraphs, and signalling, interlocking and safety appliances .. .. .	5 10 0	
172	15 3	New Workshops at Otahuhu and Petone, &c. .. .. .	80,832 5 9	
2	0 0	Marshalling-yards for Christchurch at Middleton .. .. .	..	
..	..	Deviation and Duplication of Railway—Ravensbourne—Burke's Workshops and equipment of Locomotive Branch .. .. .	2,311 0 0	
3,824	12 7			83,154 15 9
15	14 3	Credits in reduction of Expenditure under Section 3 of the Finance Act, 1926,—		
..	..	Electrification of line from Lyttelton to Middleton .. .. .	..	..
..	..	New Zealand Loans Act, 1908,—		
..	..	New Zealand Consolidated Stock, 1947—		
1,000,000	0 0	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3—		
7	2 4	Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .	..	
..	..	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—		
1,062,578	11 5	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	
335,000	0 0	Railways Improvement Authorization Act, 1914, and Finance Act, 1926, Section 3—		
..	..	Debentures issued .. .. .	..	
2,479,495	0 11			437,426 11 6
£3,211,542	8 0	Totals .. .. .	..	£1,745,233 6 11

## RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
3,807	13 0	Balance at beginning of Year,—	6,411 9 11			
..	..	Cash .. .. .	..			
2,000	0 0	Investment Account—	..			
..	..	Securities held .. .. .	..			6,411 9 11
5,807	13 0					
4,227	3 8	Credits in reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—				
..	..	Administration Expenses, and Construction and Carrying-on of Works .. .. .	..			721 0 10
3,976	7 6	Receipts under the Rangitaiki Land Drainage Act, 1910,—				
15	15 4	Sections 6 and 7, Rate Account .. .. .	10,449 12 4			
137	7 6	Section 9, "Thirds" .. .. .	7 17 8			
..	..	Miscellaneous Receipts .. .. .	135 3 2			
4,129	10 4					10,592 13 2
1,750	0 0	Subsidy from Consolidated Fund on Maintenance of Completed Works .. .. .	..			4,260 0 0
319	3 1	Interest on Investments .. .. .	..			116 1 1
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
£37,233	10 1	Totals .. .. .	..			£29,101 5 0



Year ended 31st March, 1930, compared with the year ended 31st March, 1929—continued.

AUTHORIZATION ACT 1914 ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.	
£	s. d.		£	s. d.
863,117	16 11	Brought forward .. .. .	..	789,404 15 3
5,826	7 4	Expenditure under Section 10 of the Finance Act, 1925,—		
11,045	18 4	Rearrangement of or alterations and additions to stations .. .. .	2,286	3 9
18,014	11 10	Deviation and duplication of Railway: Ravensbourne-Burke's .. .. .	13,862	14 9
12,141	3 3	New Depot for locomotives at Elmer Lane .. .. .	468	0 6
2,746	14 9	Electric lighting of stations .. .. .	16,037	17 3
36,984	17 0	Marshalling-yards for Christchurch at Middleton .. .. .	10,866	18 10
9,459	14 4	Telephones, telegraphs, and signalling, interlocking and safety appliances .. .. .	41,517	16 3
904,018	10 0	Workshops and equipment of locomotive branch .. .. .	10,699	4 7
		New workshops at Otahuhu and Petone, and alterations and additions to workshops at Addington and Hillside .. .. .	374,812	19 2
		Miscellaneous works—		
		Yards at Timaru .. .. .	1,080	10 0
		Otahuhu buildings and store facilities .. .. .	4	2 11
		Petone buildings and store facilities .. .. .	2,659	13 9
		Addington buildings and store facilities .. .. .	106	17 6
		Elmer Lane buildings and store facilities .. .. .	98	2 9
		Hillside buildings and store facilities .. .. .	389	7 8
14	8 6	Auckland to Morningside deviation .. .. .	..	..
1,000,252	5 4			474,890 9 8
91,440	4 8	Expenditure under Section 3 of the Finance Act, 1926,—		
		Electrification of line from Lyttelton to Middleton .. .. .	..	36,918 6 4
81,916	9 6	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
1,119,538	4 6	Balance at end of Year,—		
		Cash .. .. .	169,265	14 4
		Imprests outstanding—		
		In the Dominion .. .. .	..	..
		In London .. .. .	2,891	2 6
		Investment Account—		
		Securities held .. .. .	155,000	0 0
1,174,815	11 7			327,156 16 10*
£3,211,542	8 0	Totals .. .. .	..	£1,745,233 6 11

\* For explanatory statement see page 1791.

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
17,854	1 7	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—			12,798	14 3
		Administration Expenses, and Construction and Carrying-on of Works .. .. .	..	..		
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),—			514	6 7
		Finance Act, 1927 (No. 2), Section 11—				
		Refund of Rates .. .. .	..	..	..	..
3,050	0 0	Public Revenues Act, 1926, Section 139,—			1,370	0 0
		Interest recouped to the Consolidated Fund .. .. .	..	..	..	..
8,000	0 0	Public Revenues Act, 1926, Section 40,—			12,000	0 0
		Temporary transfers from other Accounts repaid .. .. .	..	..	..	..
6,411	9 11	Balance at end of Year,—			2,418	4 2*
		Cash .. .. .	..	..	..	..
£37,233	10 1	Totals .. .. .	..	..	£29,101	5 0

\* For explanatory statement see page 1791.

## STATEMENT of the RECEIPTS, and EXPENDITURE of the SEPARATE ACCOUNTS for the REMITTANCES FROM

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London .. .. .	£	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.
4,625,000	0 0				3,944,679	18 2
..		Balance at end of Year,— Cash held by the Bank of New Zealand for remittance .. .. .	..		3,898	15 5
£4,625,000	0 0	Totals .. .. .	..		£3,948,578	13 7

## RESERVE FUND

£	s. d.	Balance at beginning of Year,— Investment Account— Securities held .. .. .	£	s. d.	£	s. d.
2,000,000	0 0		..		2,000,000	0 0
..		Profit on Realization of Securities,— Profit on sale of £1,000,000 5-per-cent British War Loan Stock, 1929-47, purchased at £95 and sold at £99 8s. 9d. .. .. .	£	s. d.	44,375	0 0
..		Less expenses .. .. .	..		625	0 0
..			43,750	0 0		
..		Premium received on conversion of 5½-per-cent. Treasury Bonds .. .. .	..		7,500	0 0
..		Commission received on 5½-per-cent. Treasury Bonds .. .. .	..		625	0 0
..		Profit on sale of £283,157 17s. 11d. 5-per-cent. British War Loan Stock, 1929-47, purchased at £95 and sold at £100 19s. 1½d. .. .. .	£	s. d.	16,865	11 10
..		Less expenses .. .. .	..		177	6 3
..			16,688	5 7		
£2,000,000	0 0	Totals .. .. .	..		£2,068,563	5 7

## SAMOAN LOAN

£	s. d.	Finance Act, 1926, Section 4— Amounts transferred for Investment by way of Loan to the Samoan Treasury— From Public Works Fund, General Purposes Account .. .. .	..			
2,000	0 0	From Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account .. .. .	..			
11,000	0 0		..			
13,000	0 0		..			
8,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1921-22, Section 26— Amount received from Samoan Treasury, being part repayment of Loan .. .. .	..			
£21,000	0 0	Totals .. .. .	..			

## STATE ADVANCES

£	s. d.	Balance at beginning of Year,— Cash— Advances to Settlers Branch .. .. .	£	s. d.	£	s. d.
..		Advances to Workers Branch .. .. .	978,890	0 0		
128 16 6		Rural Advances Branch .. .. .	200,130	4 6		
283 10 0			2,855	0 0		
412 6 6					1,181,875	4 6
897,030	0 0	New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued .. .. .	91,925	0 0		
440,880	0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	534,150	0 0		
..		Inscribed Stock (Death Duty) issued .. .. .	18,000	0 0		
767,740	0 0	Advances to Workers Branch— Debentures issued .. .. .	1,384,350	0 0		
728,560	0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	115,450	0 0		
3,700	0 0	Inscribed Stock (Death Duty) issued .. .. .	200	0 0		
230,000	0 0	Local Authorities Branch— Debentures issued .. .. .	..			
3,067,910	0 0				2,144,075	0 0
3,068,322	6 6	Carried forward .. .. .	..		3,325,950	4 6

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

## LONDON ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
450,000	0 0	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington .. .. .						..	..	250,000	0 0
<u>£450,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£250,000</u>	<u>0 0</u>

## LONDON ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
4,625,000	0 0	Amounts withdrawn from Public Account, Wellington, for remittances to New Zealand Public Account, London .. .. .						..	..	3,948,578	13 7
<u>£4,625,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£3,948,578</u>	<u>13 7</u>

## ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
2,000,000	0 0	Balance at end of Year,— Investment Account— Securities held .. .. .						..	..	2,068,563	5 7*
<u>£2,000,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£2,068,563</u>	<u>5 7</u>

\* For explanatory statement see page 1791.

## SUSPENSE ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
13,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury .. .. .						..	..	..	..
8,000	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 .. .. .						..	..	..	..
<u>£21,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>..</u>	<u>..</u>

## LOAN ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
359,000	0 0	Amounts paid over to the State Advances Office on account of Loans raised,—						1,622,860	0 0	4,340,224	1 6
1,300,000	0 0	Advances to Settlers Branch .. .. .						1,700,128	16 6		
230,000	0 0	Advances to Workers Branch .. .. .						..	..		
988,563	5 0	Local Authorities Branch .. .. .						..	..		
		Rural Advances Branch—						1,017,235	5 0		
		Rural Advances Act, 1926 .. .. .						..	..		
<u>2,877,563</u>	<u>5 0</u>										
1,921	1 0	Charges and Expenses of raising Loans,—								4	2 6
		New Zealand Loans Act, 1908—						..	..		
		Government Advances to Settlers Act, 1908 (Advances to Settlers), (renewals) ..						..	..		
22	7 9	Rural Advances Act, 1926,—						..	..		
		Exchange on interest on Scrip Certificate .. .. .						..	..		
		Finance Act, 1928, Section 11,—						2,022	14 4		
		Charges and Expenses of raising Loans—						400	5 0		
		State Advances Act, 1913—						556	14 10		
		Advances to Settlers Branch .. .. .						2,157	0 9		
		Advances to Settlers Branch (redemptions) .. .. .						..	..		
		Advances to Workers Branch .. .. .						..	..		
3,212	11 0	Rural Advances Act, 1926 .. .. .						..	..	5,136	14 11
<u>3,212</u>	<u>11 0</u>										
2,882,719	4 9	Carried forward .. .. .						..	..	<u>£4,345,364</u>	<u>18 11</u>

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
3,068,322	6 6	Brought forward .. .. .		3,325,950 4 6
		Amounts received from the 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	
250	16 0	State Advances Act, 1913—		
1,651	13 0	Advances to Settlers Branch .. .. .	2,628 19 4	
3,254	18 9	Advances to Workers Branch .. .. .	555 6 10	
		Rural Advances Act, 1926 .. .. .	2,137 3 3	5,325 11 11
5,157	7 9			
		Rural Advances Act, 1926,—		
518,614	15 0	Proceeds of Bonds issued (nominal value, £1,179,350) .. .. .	1,114,485 15 0	
472,500	0 0	Proceeds of Scrip Certificate issued .. .. .		1,114,485 15 0
991,114	15 0			
		Adjustment of Entries incorrectly shown in 1927-28 Accounts—		
359,100	0 0	Proceeds of Scrip Certificate issued (nominal value, £380,000) .. .. .		
£4,423,694	9 3	Totals .. .. .		£4,445,761 11 5

## STATE COAL-

£	s. d.		£	s. d.	£	s. d.
22,097	16 8	Balance at beginning of Year,—	5,671	16 6		
		Cash .. .. .				
		Imprests outstanding—	0 4 9			
		In London .. .. .				
14,300	0 0	Investment Account—	32,800 0 0		38,472 1 3	
36,397	16 8	Securities held .. .. .				
		Credits-in-aid,—				
2,299	6 11	Vote—State Coal-mines .. .. .			2,117 10 9	
		Recoveries on account of Expenditure of previous Years .. .. .			239 19 5	
745	12 6					
293,105	12 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .			328,050 1 11	
		Housing Loans,—				
651	12 9	Repayments of Principal and Interest .. .. .			716 0 7	
		Public Revenues Act, 1926, Section 40,—				
		Interest received on Temporary Transfers to other Accounts .. .. .			22 9 3	
1,539	8 11	Interest on Investments .. .. .			2,072 1 3	
£334,739	10 8	Totals .. .. .			£371,690 4 5	

## STATE COAL-MINES

£	s. d.		£	s. d.	£	s. d.
5,313	7 4	Balance at beginning of Year,—	4,604	4 7		
		Cash .. .. .				
57,025	0 0	Investment Account—	250 0 0		4,854 4 7	
62,338	7 4	Securities held .. .. .				
		Finance Act, 1928, Section 22,—				
		Transfer from State Coal-mines Account—				
4,552	0 5	Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1930, less amount redeemed otherwise than from the Sinking Fund .. .. .	4,552 0 5			
		Subsection (3)—4 per cent. of amount redeemed to 31st March, 1929 .. .. .	2,600 0 0			
21	7 5	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current Year .. .. .	168 12 7		7,320 13 0	
4,573	7 10					
2,942	9 5	Interest on Investments .. .. .			1,087 7 3	
£69,854	4 7	Totals .. .. .			£13,262 4 10	

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

## LOAN ACCOUNT—continued.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
2,882,719	4 9	Brought forward .. .. .						..	..	4,345,364	18 11
359,100	0 0	Rural Advances Act, 1926,— Proceeds of Bonds issued— Adjustment of amounts erroneously credited in 1927-28 Accounts .. .. .						..	..	..	..
978,890	0 0	Balance at end of Year,— Cash—						..	..	..	..
200,130	4 6	Advances to Settlers Branch .. .. .						311	0 0	..	..
2,855	0 0	Advances to Workers Branch .. .. .						..	..	..	..
		Rural Advances Branch .. .. .						100,085	12 6	..	..
1,181,875	4 6							..	..	100,396	12 6
£4,423,694	9 3	Totals .. .. .						..	..	£4,445,761	11 5

## MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
282,584	5 2	Annual Appropriation,— Vote—State Coal-mines .. .. .						..	..	297,583	8 4
9,101	19 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .						..	..	7,705	19 10
7	17 3	N.Z. Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .						..	..	23	10 3
4,552	0 5	Amortization of Debt,— Finance Act, 1928, Section 22— Transfer to State Coal-mines Sinking Fund Account— Subsection (1)—2 per cent. of Amount of Loans raised to 31st March, 1930, less amount redeemed otherwise than from the Sinking Fund .. .. .						4,552	0 5	..	..
..	..	Subsection (3)—4 per cent. of amount redeemed to 31st March, 1929 .. .. .						2,600	0 0	..	..
21	7 5	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current Year .. .. .						168	12 7	7,320	13 0
4,573	7 10							..	..	..	..
5,671	16 6	Balance at end of Year,— Cash .. .. .						7,725	13 0	..	..
0	4 9	Imprests outstanding— In London .. .. .						531	0 0	..	..
32,800	0 0	Investment Account— Securities held .. .. .						50,800	0 0	59,056	13 0*
38,472	1 3							..	..	..	..
£334,739	10 8	Totals .. .. .						..	..	£371,690	4 5

\* For explanatory statement see page 1791.

## SINKING FUND ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
65,000	0 0	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before Maturity— Coal-mines Act, 1925 (to mature 1st April, 1934) .. .. .						4,800	0 0	..	..
..	..	Securities redeemed at Maturity— New Zealand Consolidated Stock, 1929— Coal-mines Act, 1925 (matured 1st November, 1929) .. .. .						517	13 11	5,317	13 11
4,604	4 7	Balance at end of Year,— Cash .. .. .						344	10 11	..	..
250	0 0	Investment Account— Securities held .. .. .						7,600	0 0	7,944	10 11*
4,854	4 7							..	..	..	..
£69,854	4 7	Totals .. .. .						..	..	£13,262	4 10

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
16,829	17 3	Balance at beginning of Year,—	16,314	4 5
		Cash .. .. .		
		Imprests outstanding—		
541	15 1	In the Dominion .. .. .	933	0 11
412	9 10	In London .. .. .	..	
20,000	0 0	Investment Account—		
		Securities held .. .. .	..	
37,784	2 2			17,247 5 4
2,256	17 1	Credits-in-aid,—	2,666	18 9
		Vote—State Forest Service .. .. .		
650	0 0	Credits-in-reduction,—	340	0 0
		Unauthorized Expenditure—		
		Services not provided for .. .. .		
2,906	17 1			3,006 18 9
136	3 11	Recoveries on Account of Expenditure of previous Years .. .. .	..	249 3 8
12,418	5 0	Receipts from Nurseries and Plantations .. .. .	..	11,428 14 6
51,850	13 0	Receipts from Indigenous Forests .. .. .	..	62,388 19 9
6,107	3 5	Miscellaneous Receipts .. .. .	..	6,268 11 5
16,625	17 4	Forests Act, 1921-22, Section 39,—	..	24,311 8 4
		Receipts from National Endowment Indigenous Forests .. .. .		
320	0 0	Forests Amendment Act, 1925, Section 4 (2)—	..	3 0 0
		Equality of Exchange .. .. .		
2,071	12 1	Forests Amendment Act, 1926, Sections 6 and 7,—	..	2,491 16 5
		Deduction for Administration Expenses in respect of lands administered by the State Forest Service .. .. .		
12,034	12 0	Appropriation Act, 1928, Section 14,—	..	..
		Transfer from Ordinary Revenue Account on account of expenditure incurred in the purchase of lands which were subsequently vested in the Corporation of the City of Wellington by the Wellington City and Suburban Water-supply Act, 1927.. .. .		
0	3 3	Finance Act, 1925, Section 43, Subsection (8),—	..	..
		Amount recovered in respect of Administration Expenses of Akatarawa Reserve— Upper Hutt Borough Council .. .. .		
3,204	18 11	Interest on Investments .. .. .	..	3,916 9 4
80,400	0 0	New Zealand Loans Act, 1908,—	124,650	0 0
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
		Debentures issued .. .. .		
119,600	0 0	New Zealand Inscribed Stock Act, 1917—	227,350	0 0
		Inscribed Stock issued .. .. .		
200,000	0 0			352,000 0 0
..		Public Revenues Act, 1926, Section 40,—	..	22,500 0 0
		Temporary transfers from other Accounts .. .. .		
£345,460	8 2	Totals .. .. .	..	£505,812 7 6

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

## ACCOUNT.

1928-1929. Gross.		EXPENDITURE.								1929-1930. Gross.			
£	s. d.									£	s. d.	£	s. d.
275,905	6 2	Annual Appropriation,—	..	..	..	..	..	..	..	363,142	17 6		
650	0 0	Vote—State Forest Service	..	..	..	..	..	..	..	676	13 4		
		Unauthorized Expenditure,—										363,819	10 10
276,555	6 2	Services not provided for..	..	..	..	..	..	..	..				
40,894	13 2	Public Revenues Act, 1926, Section 139,—										54,233	15 7
		Interest recouped to the Consolidated Fund	..	..	..	..	..	..	..				
38	1 6	Finance Act, 1926, Section 23 (4),—											
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—											
		Forests Act, 1921-22 .. .. .	..	..	..	..	..	..	..			92	10 1
31	17 4	New Zealand Loans Act, 1908, Section 26,—										95	10 7
		Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..	..	..	..				
7,468	10 2	Forests Act, 1921-22, Section 39 (2),—										6,970	15 4
		Transfer to National Endowment Account in respect of Revenues from National-endowment Lands comprised in State Forests .. .. .	..	..	..	..	..	..	..				
2,666	5 0	Finance Act, 1926, Section 21,—										2,666	5 0
		Interest on Advances from Consolidated Fund .. .. .	..	..	..	..	..	..	..				
..		Finance Act, 1927, Section 3 (2),—										5,949	15 3
		Interest on Advances from Consolidated Fund .. .. .	..	..	..	..	..	..	..				
558	9 6	New Zealand Loans Act, 1908,—											
		Charges and Expenses of raising Loans—											
		Forests Act, 1921-22 .. .. .	..	..	..	..	..	..	..	9	10 0		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6 .. .. .	..	..	..	..	..	..	..	706	16 10		
												716	6 10
..		Public Revenues Act, 1926, Section 40,—											
..		Interest paid on Temporary Transfers from other Accounts .. .. .	..	..	..	..	..	..	..	46	5 11		
		Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..	..	..	..	22,500	0 0		
												22,546	5 11
16,314	4 5	Balance at end of Year,—											
		Cash .. .. .	..	..	..	..	..	..	..	48,719	12 4		
933	0 11	Imprests outstanding—											
..		In the Dominion .. .. .	..	..	..	..	..	..	..	1	0 0		
		In London .. .. .	..	..	..	..	..	..	..	0	19 9		
17,247	5 4											48,721	12 1*
£345,460	8 2	Totals .. .. .	..	..	..	..	..	..	..			£505,812	7 6

\* For explanatory statement see page 1791.

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

1928-1929.	RECEIPTS.	1929-1930.
£ s. d. 19,262 18 0	Balance at beginning of Year,— Cash .. .. .	£ s. d. .. .. . 8,672 7 8
1,001 13 2	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 .. .. .	.. .. . 2,440 19 8
2,245 13 8	Receipts under Section 4 (5) of the Swamp Drainage Amendment Act, 1926,— Proceeds from Sale, Letting, or other disposal of National-endowment Lands in the Waihi Drainage Area .. .. .	.. .. . 878 7 6
18 6 11 0 17 7	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance— Kaitaia Drainage Area .. .. . Waihi Drainage Area .. .. .	138 12 6 27 11 10
19 4 6		166 4 4
69 13 6 1 0 11	Swamp Drainage Act, 1915, Section 5,— Special Rate for Interest and Sinking Fund— Kaitaia Drainage Area .. .. . Waihi Drainage Area .. .. .	492 18 3 4 2 5
70 14 5		497 0 8
259 6 9	Miscellaneous Receipts .. .. .	.. .. . 1,007 19 9
338 17 11	Interest on Investments .. .. .	.. .. . 110 0 4
..	Subsidy from Consolidated Fund pursuant to Vote 32, Item 82, in respect of maintenance of complete works,— Waihi Drainage Area .. .. .	.. .. . 884 18 3
..	Subsidy from Consolidated Fund pursuant to Vote 32, Item 77, on Maintenance Rates,— Kaitaia Drainage Area .. .. .	.. .. . 1,000 0 0
..	Subsidy from Consolidated Fund pursuant to Vote 32, Item 77, on Capital Rates,— Kaitaia Drainage Area .. .. .	.. .. . 3,025 0 0
35,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	41,000 0 0
..	New Zealand Inscribed Stock Act, 1917— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Inscribed Stock issued .. .. .	12,000 0 0
35,000 0 0		53,000 0 0
15,000 0 0 1,145 11 9	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. . Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .	31,000 0 0 .. .. .
16,145 11 9		31,000 0 0
£74,344 0 2	Totals .. .. .	£102,682 18 2



Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued.*

## DRAINAGE ACCOUNT.

1928-1929. Gross.		EXPENDITURE.	1929-1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
48,375	13 5	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 ..	..	..	54,618	17 10
		Swamp Drainage Amendment Act, 1928,—				
		Section 6 (1)—				
		Refund of Special Rates for Interest and Sinking Fund—				
339	14 6	Kaitaia Drainage Area .. .. .	0	4 5		
2	10 5	Waihi Drainage Area .. .. .	..	..		
		Section 6 (2)—				
		Refund of General Rates for Administration and Maintenance—				
111	7 8	Kaitaia Drainage Area .. .. .	0	1 1		
160	5 0	Waihi Drainage Area .. .. .	..	..		
613	17 7				0	5 6
		Public Revenues Act, 1926, Section 139,—				
1,660	0 0	Interest recouped to the Consolidated Fund .. .. .	..	..	..	..
		New Zealand Loans Act, 1908, Section 26,—				
7	12 2	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	22	16 10
		Finance Act, 1926, Section 23 (4),—				
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—				
14	9 4	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 ..	..	..	10	17 6
		Public Revenues Act, 1926, Section 40,—				
15,000	0 0	Temporary Transfers from other Accounts repaid .. .. .	..	..	41,000	0 0
		New Zealand Loans Act, 1908,—				
		Charges and Expenses of raising Loans—				
..		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 ..	..	..	22	10 0
		Balance at end of Year,—				
8,672	7 8	Cash .. .. .	6,990	5 9		
		Imprests outstanding—				
		In the Dominion .. .. .	17	4 9		
					7,007	10 6*
£74,344	0 2	Totals .. .. .	..	..	£102,682	18 2

\* For explanatory statement see page 1791.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
1,448	14 11	Balance at beginning of Year,—	5,771	16 3
..	..	Cash .. .. .	76	0 1
56,000	0 9	Imprests outstanding—	13,500	0 0
57,448	14 11	In the Dominion .. .. .		
1,065	17 4	Investment Account—		
..	..	Securities held .. .. .		
29,244	0 4	Credits-in-aid,—	400	10 0
9,081	9 3	Vote—Westport Harbour .. .. .	15	2 0
21,302	3 4	Credits in Reduction,—		
71	15 4	Unauthorized Expenditure—		
724	12 7	Services not provided for .. .. .		
2,443	4 2	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
..	..	Special Coal Rate .. .. .		
£121,381	17 3	Port Charges .. .. .		
		Endowments .. .. .		
		Rents .. .. .		
		Miscellaneous Receipts .. .. .		
		Interest on Investments .. .. .		
		Public Revenues Act, 1926, Section 40—		
		Interest received on temporary transfers to other Accounts .. .. .		
		Totals .. .. .		
			£87,485	10 0

## WORKING RAIL-

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
193,200	19 11	Balance at beginning of Year,—	288,586	17 0
641	0 6	Cash .. .. .	784	4 9
53,588	10 1	Imprests outstanding—	50,864	19 9
395,000	0 0	In the Dominion .. .. .	345,000	0 0
642,430	10 6	In London .. .. .		
1,552,045	14 3	Investment Account—		
11,802	18 11	Securities held .. .. .		
1,563,848	13 2	Credits-in-aid,—	1,347,148	3 5
7,943,255	9 8	Vote—Working Railways .. .. .	92	6 7
496,578	8 11	Credits in Reduction,—		
15,202	2 6	Unauthorized—		
2,101	6 3	Services not provided for .. .. .		
4,202	12 6	Railway Revenue .. .. .		
6,303	18 9	Government Railways Act, 1926, Section 37 (1) (b),—		
..	..	Transfers from Consolidated Fund—		
£10,667,619	3 6	Losses on Isolated Sections and Branch Lines .. .. .		
		Interest on Investments .. .. .		
		Railway Employees' Sick Benefit Fund,—		
		Receipts under the Government Railways Amendment Act, 1928—		
		Section 5 (1)—Subsidy from Working Railways Account .. .. .	8,000	0 0
		Section 5 (2)—Contributions received .. .. .	21,464	12 4
		Government Railways Act, 1926, Section 37 (1) (a)—		
		Advance from Consolidated Fund .. .. .		
		Totals .. .. .		
			£10,294,213	6 1

\* Represents balance due for the year 1928-29.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—continued.

## ACCOUNT.

1928-1929. Gross.		EXPENDITURE.						1929-1930. Gross.	
£	s. d.							£	s. d.
44,382	9 0	Annual Appropriation,—						55,698	2 7
		Vote—Westport Harbour	..	..	..	..	..		
		Unauthorized Expenditure,—						15	2 0
		Services not provided for	..	..	..	..	..		
44,382	9 0							55,713	4 7
		Westport Harbour Amendment Act, 1926, Section 4 (1),—							
5,878	13 3	Interest on Advances from Consolidated Fund in terms of Section 5A (2) of the	..	..	..	..	..	3,716	8 2
		Westport Harbour Act, 1920	..	..	..	..	..		
		Westport Harbour Amendment Act, 1926, Section 4 (3),—							
30,000	0 0	Transfer to Ordinary Revenue Account	..	..	..	..	..		
		Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act,							
17,655	5 10	1926, Section 3,—							
4,117	12 10	Interest recouped to the Consolidated Fund	..	..	..	..	17,929	8 3	
		Sinking Fund recouped to the Consolidated Fund	..	..	..	..	4,126	18 2	
21,772	18 8							22,056	6 5
		Balance at end of Year,—							
5,771	16 3	Cash	..	..	..	..	5,999	10 10	
		Imprests outstanding—							
76	0 1	In the Dominion	..	..	..	..			
		Investment Account—							
13,500	0 0	Securities held	..	..	..	..			
19,347	16 4							5,999	10 10
£121,381	17 3	Totals	..	..	..	..	..	£87,485	10 0

## WAYS ACCOUNT.

1928-1929.		EXPENDITURE.						1929-1930.	
£	s. d.							£	s. d.
7,639,245	8 8	Annual Appropriation,—						8,084,361	5 10†
		Vote—Working Railways	..	..	..	..	..		
		Unauthorized Expenditure,—						291	16 4
		Services not provided for	..	..	..	..	..		
11,802	18 11							8,084,653	2 2
7,651,048	7 7								
		Government Railways Act, 1926, Section 38 (1) (a),—							
2,331,334	14 5	Interest on capital money expended on Railways	..	..	..	..	..	2,132,324	0 9
		Balance at end of Year,—							
288,586	17 0	Cash	..	..	..	..	12,415	3 0	
		Imprests outstanding—							
784	4 9	In the Dominion	..	..	..	..	3,900	8 4	
50,864	19 9	In London	..	..	..	..	54,620	11 10	
345,000	0 0	Investment Account—							
		Securities held	..	..	..	..			
		Securities held on behalf of Railway Employees' Sick Benefit Fund	..	..	..	..	6,300	0 0	
685,236	1 6							77,236	3 2*
£10,667,619	3 6	Totals	..	..	..	..	..	£10,294,213	6 1

\* For explanatory statement see page 1791.

† Includes £8,000 subsidy to the Railway Employees' Sick Benefit Fund, payable in terms of Section 5 (1) of the Government Railways Amendment Act, 1928.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
PUBLIC ACCOUNT CASH BALANCE

1928-1929.	RECEIPTS.	1929-1930.	
£ s. d. Dr. 2,275,000 0 0	Balance at beginning of Year,— Cash .. .. .	£ s. d. .. .. .	£ s. d. Dr. 6,280,000 0 0
Dr. 6,280,000 0 0	Balance at end of Year,— Cash .. .. .	.. .. .	Dr. 2,500,000 0 0
Dr. £8,555,000 0 0	Totals .. .. .	.. .. .	£8,780,000 0 0

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued.*

## INVESTMENT ACCOUNT.

1928-1929. Gross.		EXPENDITURE								1929-1930. Gross.			
£	s. d.									£	s. d.	£	s. d.
2,275,000 0 0		Balance at beginning of Year,— Investment Account— Securities held .. .. .								..		6,280,000 0 0	
6,280,000 0 0		Balance at end of Year,— Investment Account— Securities held .. .. .								..		2,500,000 0 0*	
<u>£8,555,000 0 0</u>		Totals .. .. .								..		<u>£8,780,000 0 0</u>	

\* For explanatory statement see page 1791.

A. D. PARK,  
Secretary to the Treasury,G. C. RODDA,  
Assistant Secretary to the Treasury.The Treasury, Wellington,  
30th April, 1930.

Examined and found correct, subject to the departmental notes. The credit balances shown as "Cash" in the various accounts which constitute the Public Account amount in all to £3,878,141 8s. Of this amount £2,500,000 has been issued from the Public Account by way of investment under the authority of section 39 (2), Public Revenues Act, 1926, and is represented by fixed deposits.

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

12th May, 1930.

TREASURY NOTE.—The cash balances totalling £3,878,141 8s., referred to in the above Audit certificate, are made up as follows:—

	£	s.	d.
Cash in current account .. .. .	1,374,242	12	7
Cash in transit to London .. .. .	3,898	15	5
Cash on fixed deposit .. .. .	2,500,000	0	0
	<u>£3,878,141</u>	<u>8</u>	<u>0</u>

A. D. PARK,  
Secretary to the Treasury.

## SUMMARY of BALANCES on 31st MARCH, 1930.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>								
Ordinary Revenue Account ..	1,510,239	8 8	132,131	17 4	713,966	0 0	2,356,337	6 0
Nauru and Ocean Islands Account	121	17 4	..	..	3,050	0 0	3,171	17 4
Nauru and Ocean Islands Sinking Fund Account ..	12	4 0	..	..	300	0 0	312	4 0
Accounts of Local Bodies ..	9,728	15 4	..	..	..	..	9,728	15 4
Deposit Accounts ..	4,081	8 0	7,851	17 6	336,373	8 0	348,306	13 6
	1,524,183	13 4	139,983	14 10	1,053,689	8 0	2,717,856	16 2
<b>PUBLIC WORKS FUND :—</b>								
General Purposes Account ..	315,410	19 9	32,713	11 8	..	..	348,124	11 5
The Waihou and Ohinemuri Rivers Improvement Account..	3,343	14 5	..	..	..	..	3,343	14 5
Electric Supply Account ..	121,692	4 7	44,289	3 10	176,500	0 0	341,881	8 5
Electric Supply Sinking Fund Account ..	38	13 4	..	..	172,690	0 0	172,728	13 4
	439,885	12 1	77,002	15 6	349,190	0 0	866,078	7 7
<b>ADVANCES TO OTHER GOVERNMENTS</b>								
ACCOUNT ..	21,004	18 3	40	2 8	..	..	21,045	0 11
<b>BANK OF NEW ZEALAND SHARES</b>								
ACCOUNT ..	..	..	..	..	1,859,375	0 0	1,859,375	0 0
<b>CHEVIOT ESTATE ACCOUNT</b>								
..	60,604	5 8	..	..	170,290	8 10	230,894	14 6
<b>DETERIORATED LANDS ACCOUNT</b>								
..	1,336	4 6	..	..	10,057	3 0	11,393	7 6
<b>DISCHARGED SOLDIERS SETTLEMENT</b>								
ACCOUNT ..	211,859	7 0	3,722	12 3	24,640	17 0	240,222	16 3
<b>DISCHARGED SOLDIERS SETTLEMENT</b>								
<b>LOANS ACT 1920 DEPRECIATION</b>								
FUND ACCOUNT ..	357,991	9 7	..	..	200,743	6 10	558,734	16 5
<b>EDUCATION LOANS ACCOUNT</b>								
..	19,841	14 11	..	..	..	..	19,841	14 11
<b>GENERAL PURPOSES RELIEF</b>								
ACCOUNT ..	16,841	4 1	..	..	14,790	0 0	31,631	4 1
<b>HAURAKI PLAINS SETTLEMENT</b>								
ACCOUNT ..	24,252	9 2	..	..	..	..	24,252	9 2
<b>HOWARD ESTATE ACCOUNT</b>								
..	0	11 9	..	..	..	..	0	11 9
<b>HUNTER SOLDIERS' ASSISTANCE</b>								
TRUST ACCOUNT ..	354	17 3	..	..	5,750	0 0	6,104	17 3
<b>HUTT VALLEY LANDS SETTLEMENT</b>								
ACCOUNT ..	61	5 2	..	..	..	..	61	5 2
<b>KAURI-GUM INDUSTRY ACCOUNT</b>								
..	16,722	1 7	..	..	..	..	16,722	1 7
<b>LAND ASSURANCE FUND ACCOUNT</b>								
..	58,838	3 11	..	..	26,100	0 0	84,938	3 11
<b>LAND FOR SETTLEMENTS ACCOUNT..</b>								
..	267,426	11 4	1	18 8	290,190	0 0	557,618	10 0
<b>LOANS REDEMPTION ACCOUNT</b>								
..	117,350	7 2	..	..	102,800	0 0	220,150	7 2
<b>MAIN HIGHWAYS ACCOUNT—</b>								
Revenue Fund ..	119,689	5 7	863	7 11	15,900	0 0	136,452	13 6
Construction Fund ..	158,883	6 3	1,684	0 0	..	..	160,567	6 3
<b>MINING ADVANCES ACCOUNT</b>								
..	723	13 4	..	..	14,000	0 0	14,723	13 4
<b>NATIONAL ENDOWMENT ACCOUNT</b>								
..	44,158	5 10	..	..	90,850	0 0	135,008	5 10
<b>NATIONAL ENDOWMENT TRUST</b>								
ACCOUNT ..	3,061	19 8	..	..	39,140	0 0	42,201	19 8
<b>NATIVE LAND SETTLEMENT ACCOUNT</b>								
..	55,741	19 7	..	..	..	..	55,741	19 7
<b>PUBLIC DEBT REPAYMENT ACCOUNT</b>								
..	3,052	14 2	..	..	..	..	3,052	14 2
<b>RAILWAYS IMPROVEMENT</b>								
<b>AUTHORIZATION ACT 1914 ACCOUNT</b>								
..	169,265	14 4	2,891	2 6	155,000	0 0	327,156	16 10
<b>RANGITAHI LAND DRAINAGE</b>								
ACCOUNT ..	2,418	4 2	..	..	..	..	2,418	4 2
<b>REMITTANCES TO LONDON ACCOUNT</b>								
..	Dr. 3,898	15 5	..	..	..	..	Dr. 3,898	15 5
<b>RESERVE FUND ACCOUNT</b>								
..	..	..	..	..	2,068,563	5 7	2,068,563	5 7
<b>STATE ADVANCES LOAN ACCOUNT</b>								
..	100,396	12 6	..	..	..	..	100,396	12 6
<b>STATE COAL-MINES ACCOUNT</b>								
..	7,725	13 0	531	0 0	50,800	0 0	59,056	13 0
<b>STATE COAL-MINES SINKING FUND</b>								
ACCOUNT ..	344	10 11	..	..	7,600	0 0	7,944	10 11
<b>STATE FORESTS ACCOUNT</b>								
..	48,719	12 4	1	19 9	..	..	48,721	12 1
<b>SWAMP LAND DRAINAGE ACCOUNT..</b>								
..	6,990	5 9	17	4 9	..	..	7,007	10 6
<b>WESTPORT HARBOUR ACCOUNT</b>								
..	5,999	10 10	..	..	..	..	5,999	10 10
<b>WORKING RAILWAYS ACCOUNT</b>								
..	12,415	3 0	58,521	0 2	6,300	0 0	77,236	3 2
<b>PUBLIC ACCOUNT CASH BALANCE</b>								
INVESTMENT ACCOUNT ..	Dr. 2,500,000	0 0	..	..	2,500,000	0 0	..	..
Totals ..	1,374,242	12 7	285,260	19 0	9,055,769	9 3	10,715,273	0 10*

\* For explanatory statement see page 1791.

## EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts invested outside the Public Account.	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.
(1)	(2)	(3)	(4)
	£ s. d.	£ s. d.	£ s. d.
<b>CONSOLIDATED FUND :—</b>			
Ordinary Revenue Account .. .. .	50,256 5 0	663,709 15 0	383,050 0 0
Nauru and Ocean Islands Account .. .. .	..	3,050 0 0	252,000 0 0
Nauru and Ocean Islands Sinking Fund Account .. .. .	..	300 0 0	..
Deposits Account .. .. .	29,000 0 0	307,373 8 0	..
<b>PUBLIC WORKS FUND :—</b>			
General Purposes Account .. .. .	..	..	542,530 6 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	107,125 0 0
Electric Supply Account .. .. .	..	176,500 0 0	41,000 0 0
Electric Supply Sinking Fund Account .. .. .	..	172,690 0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	1,859,375 0 0	..	..
CHEVIOT ESTATE ACCOUNT .. .. .	63,975 0 0	106,315 8 10	..
DETERIORATED LANDS ACCOUNT .. .. .	..	10,057 3 0	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	21,890 17 0	2,750 0 0	121,200 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT .. .. .	133,243 6 10	67,500 0 0	..
EDUCATION LOANS ACCOUNT .. .. .	..	..	33,900 0 0
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	3,000 0 0	11,790 0 0	..
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..	..	53,000 0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	..	5,750 0 0	..
KAURI-GUM INDUSTRY ACCOUNT .. .. .	..	..	4,000 0 0
LAND ASSURANCE FUND ACCOUNT .. .. .	..	26,100 0 0	..
LAND FOR SETTLEMENTS ACCOUNT .. .. .	25,690 0 0	264,500 0 0	247,289 16 7
LOANS REDEMPTION ACCOUNT .. .. .	1,000 0 0	101,800 0 0	..
MAIN HIGHWAYS ACCOUNT: REVENUE FUND .. .. .	15,000 0 0	900 0 0	..
MINING ADVANCES ACCOUNT .. .. .	..	14,000 0 0	5,490 0 0
NATIONAL ENDOWMENT ACCOUNT .. .. .	15,000 0 0	75,850 0 0	..
NATIONAL ENDOWMENT TRUST ACCOUNT .. .. .	3,250 0 0	35,890 0 0	..
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	..	135,830 12 3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	150,000 0 0	5,000 0 0	14,160 0 0
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	..	..	26,000 0 0
RESERVE FUND ACCOUNT .. .. .	2,068,563 5 7	..	..
STATE COAL-MINES ACCOUNT .. .. .	..	50,800 0 0	100,000 0 0
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	50 0 0	7,550 0 0	..
STATE FORESTS ACCOUNT .. .. .	..	..	600 0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	..	..	43,000 0 0
WORKING RAILWAYS ACCOUNT .. .. .	6,300 0 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	2,500,000 0 0	..	..
Totals .. .. .	6,945,593 14 5	2,110,175 14 10	..
	£9,055,769 9 3		£2,110,175 14 10

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

