



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, JULY 31, 1930.

Published by Authority.

WELLINGTON, TUESDAY, AUGUST 5, 1930.

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
NEW ZEALAND

FOR THE
THREE MONTHS ENDED 30TH JUNE, 1930,

COMPARED WITH THE
THREE MONTHS ENDED 30TH JUNE, 1929.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
2,315,380	16 6	Balance at beginning of Year,—		
		Cash	1,510,239	8 8
		Imprests outstanding—		
24,994	10 7	In the Dominion	25,656	0 7
110,885	1 1	In London	106,475	16 9
		Investment Account—		
2,280	11 6	Securities held	713,966	0 0
2,453,540	19 8			2,356,337 6 0
		Ordinary Revenue,—		
1,917,667	3 0	Customs	2,006,242	19 9
145,431	19 11	Beer Duty	142,171	13 9
542,086	5 11	Motor-vehicles—Duties, Licenses, &c. .. .	550,101	17 9
967,556	13 2	Stamp and Death Duties	741,442	9 7
32,628	10 7	Land-tax	23,044	13 9
71,417	3 7	Income-tax	98,647	11 6
58,806	7 11	Registration and other Fees	46,831	1 1
24,954	2 4	Marine	24,471	1 7
231,731	14 8	Interest on Public Moneys	214,271	0 4
114,245	13 3	Interest on the Public Debt Redemption Fund .. .	148,588	19 8
380,000	0 0	Interest on Railway Capital Liability		
72,000	0 0	Interest on Capital Liability, Postal and Telegraph ..	84,000	0 0
2,926	16 2	Rents of Buildings	4,243	9 5
11,931	12 11	Tourist and Health Resorts	14,385	18 9
36,426	18 11	Miscellaneous	12,307	14 2
4,609,811	2 4		4,110,750	11 1
22,809	6 1	Territorial Revenue	23,419	12 10
4,632,620	8 5		4,134,170	3 11
		Departmental Receipts,—		
30,221	12 5	Printing and Stationery Department	36,808	2 4
1,555	4 1	Justice Department	542	9 0
58	4 5	Stamp Duties Department	60	10 3
9	6 0	Native Department		
31,844	6 11		37,411	1 7
		Recoveries on account of Expenditure of previous Years ..	541	15 7
1,463	10 6			
		Credits in Reduction,—		
		Permanent appropriations—		
		Debt Services—		
336,244	6 8	Interest	353,437	12 8
266	11 11	Repayment of Funded Debt	280	0 5
336,510	18 7		353,717	13 1
		Under Special Acts of the Legislature,—		
		Appropriation Act, 1926, Section 13—		
373	11 3	Exchange on Remittances to and from London ..	252	6 9
6,500	9 8	Finance Act, 1928, Section 20	8,157	8 3
		New Zealand Loans Act, 1908, Section 26—		
3,552	16 2	Management Charges of Consolidated Stock ..		
571	13 0	Pensions Act, 1926 (Miners' Pensions)	657	16 0
609	0 0	Miscellaneous Special Acts	787	1 7
348,118	8 8		9,854	12 7
		Carried forward		
7,467,587	14 2			363,572 5 8
				6,892,032 12 9

the Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
6,646	3 8	Permanent Appropriations,—			6,535	11 1
		Civil List				
3,135,486	5 2	Debt Services—				
		Interest	3,058,521	9 7		
462,400	0 0	Amortization of Debt—				
200,346	9 6	Repayment of the Public Debt Act, 1925, Section 11				
		Repayment of Funded Debt	210,436	13 1	3,268,958	2 8
3,798,232	14 8					
		Under Special Acts of the Legislature—				
		Subsidies paid to Local Bodies—				
1,398	11 1	Appropriation Act, 1916, Section 9				
76	3 2	Municipal Corporations Act, 1920, Section 72	207	0 7		
136,984	12 9	Hospitals and Charitable Institutions Act, 1926—				
		Subsidies paid to Hospital Boards and Charitable Institutions	61,645	0 1		
8,637	15 3	Education Act, 1914—				
		Subsidies	7,350	14 2		
7,773	8 3	Finance Act, 1925 (Section 8)—				
		Refund to Racing Clubs of Proportion of Totalizator Duty	7,089	14 11		
961	4 1	New Plymouth Harbour Board Endowment Act, 1874—				
		Endowments	746	14 7		
1,351	17 7	Land Act, 1924 (Sections 139 and 358)—				
9,753	6 0	“Halves,” “Thirds,” and “Fourth” paid over to Local Bodies’ Deposit Accounts	1,211	15 8		
161,560	15 3	Family Allowances Act, 1926	9,060	11 6		
53,849	4 4	Pensions Act, 1926—				
2,118	6 3	Old-age Pensions	146,483	10 8		
8,503	19 4	Widows’ Pensions	53,415	6 3		
2,184	9 0	Pensions for the Blind	2,540	1 1		
211,196	2 3	Miners’ Pensions	9,104	0 5		
		Military Pensions	1,632	18 4		
		War Pensions Act, 1915	208,753	10 8		
		Government Railways Act, 1926—				
		Section 37 (1) (a), Loan to Working Railways Account	100,000	0 0		
110,670	1 0	Section 37 (1) (b), Losses on Isolated Sections and Branch Lines				
10,175	0 0	Appropriation Act, 1926, Section 13—				
		Exchange on Remittances to and from London	252	6 9		
142	14 9	Public Service Superannuation Act, 1927—				
3,334	1 2	Section 62	126	0 0		
6,500	9 8	Section 114	3,545	18 5		
3,823	15 0	Finance Act, 1928, Section 20	5,785	5 1		
		Rural Advances Act, 1926, Section 8 (2)—				
		Interest on Rural Advances Bonds	4,802	10 0		
146,070	1 1	Finance Act, 1927 (No. 2), Section 24 (1)—				
		Tire-tax, Fees, and Fines transferred to Main Highways Account, Revenue Fund	23,282	19 9		
3,393	7 6	Motor-spirits Taxation Act, 1927, Section 7—				
		Expenses of collecting and refunding Tax on Motor-spirits	3,763	13 11		
130,000	0 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)—				
		Tax on motor-spirits allocated to Main Highways Account Revenue Fund	159,000	0 0		
19,905	12 8	Motor-spirits Taxation Act, 1927, Section 9 (1) (b)—				
		Tax on motor-spirits allocated to Borough Councils	21,285	18 1		
20,000	0 0	Public Revenues Act, 1926, Section 137 (1)—				
152,033	11 2	Transfer to Advances to Other Governments Account	10,000	0 0		
		Miscellaneous Special Acts	170,465	17 10	1,011,551	8 9
1,212,403	8 7					4,287,045 2 6
10,848	13 8	Annual Appropriations,—				
710	11 1	Vote—Legislative Departments	12,287	4 6		
9,728	0 8	Prime Minister’s Department	753	8 8		
12,938	6 10	Treasury Department	9,986	14 8		
20,610	18 8	Land and Income Tax Department	13,988	7 0		
5,627	14 5	Stamp Duties Department	23,160	16 7		
15,036	11 11	National Provident and Friendly Societies Department	5,424	17 3		
840	19 0	Public Buildings	15,056	17 7		
2,113	6 8	Government and other Domains	772	4 9		
316	13 0	Maintenance and Repairs to Roads	2,417	13 1		
8,600	15 4	Maintenance of Irrigation-works, &c.	1,980	5 11		
1,367	2 4	Native Department	10,635	15 2		
7,350	12 4	Department of External Affairs	871	3 11		
7,760	8 2	Cook Islands	9,477	0 11		
		Department of Industries and Commerce	2,376	11 10		
		Department of Industries and Commerce, Tourist, and Publicity	52	1 3		
103,850	14 1					
5,017,282	6 11	Carried forward	109,241	3 1	4,287,045	2 6

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.				THREE MONTHS ENDED 30TH JUNE, 1930.			
£	s. d.					£	s. d.	£	s. d.
7,467,587	14 2	Brought forward .. .. .				..	..	6,892,032	12 9
		Credits in Aid,—							
		Vote—Legislative Departments				269	1 11		
2,578	19 7	Treasury Department				670	9 11		
525	13 5	National Provident and Friendly Societies Department				1	0 0		
188	11 9	Land and Income Tax Department				132	8 5		
153	3 2	Stamp Duties Department				419	0 9		
12,027	6 9	Public Buildings				11,254	14 10		
51	0 0	Maintenance and Repairs to Roads				51	9 11		
105	2 8	Maintenance of Irrigation-works, &c. .. .. .				..	..
242	5 0	Native Department				284	19 5		
0	9 6	Department of External Affairs				2	13 6		
364	17 8	Cook Islands				4,739	16 4		
296	0 4	Department of Industries and Commerce				228	9 0		
..	..	Department of Industries and Commerce, Tourist, and Publicity				126	3 6		
482	4 11	Department of Justice				1,690	17 8		
11,586	10 3	Prisons Department				9,446	18 3		
171	1 0	Crown Law Office				18	1 0		
525	9 6	Police Department				580	1 8		
445	2 6	Pensions Department				470	11 1		
128	5 4	Mines Department				181	2 4		
4,499	15 8	Department of Internal Affairs				4,206	18 2		
3,979	13 7	Audit Department				2,988	13 3		
36	11 10	Public Service Commissioner's Office				7	14 11		
18,184	15 5	Mental Hospitals Department				19,420	8 7		
21,504	9 0	Department of Health				17,408	5 4		
1,892	5 1	Naval Defence				1,677	1 10		
3,691	12 8	Defence Department				4,505	4 5		
3,752	4 5	Customs Department				3,857	11 4		
410	16 5	Marine Department				331	17 2		
385	9 3	Department of Labour				388	2 11		
14,332	17 9	Department of Lands and Survey				12,353	14 9		
1	5 5	Scenery Preservation .. .. .				..	..
209	15 3	Valuation Department				61	19 3		
42	15 9	Electoral Department				24	1 8		
15,316	2 5	Department of Agriculture				14,505	2 10		
233	2 5	Department of Tourist and Health Resorts				610	8 6		
105,163	15 8	Education Department				108,138	7 6		
2,917	3 6	Department of Scientific and Industrial Research				2,296	7 5		
..	..	Transport Department				1	2 9		
226,431	19 10					223,351	2 1		
		Credits in Reduction,—							
		Unauthorized Expenditure—							
		Services not provided for .. .. .				..	..	223,351	2 1
0	1 0								
226,432	0 10								
		Credits in Reduction,—							
		Native Trustee Act, 1920, Section 17—							
		Advance to Native Trustee .. .. .				..	..	..	..
49,500	0 0								
		Public Revenues Act, 1926, Section 41,—							
		Treasury Bills issued .. .. .				..	..	..	..
150,000	0 0								
£7,893,519	15 0	Totals .. .. .				..	..	£7,115,383	14 10

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
5,017,282	6 11	Brought forward	109,241	3 1
103,850	14 1	Annual Appropriations—continued.		
33,537	18 7	Vote—Department of Justice	34,403	18 8
46,307	9 11	Prisons Department	43,152	16 10
1,596	15 9	Crown Law Office	1,613	17 7
53,175	16 4	Police Department	56,218	17 2
36,175	16 4	Pensions Department	34,343	0 9
4,821	11 0	Mines Department	7,964	8 8
85,245	2 11	Department of Internal Affairs	71,883	3 4
13,547	0 0	Audit Department	14,255	3 1
1,308	4 0	Public Service Commissioner's Office	1,189	19 0
37,652	6 9	Printing and Stationery Department	34,608	11 1
100,892	9 10	Mental Hospitals Department	99,566	6 6
70,838	18 1	Department of Health	67,937	16 3
54,186	6 11	Naval Defence	40,792	11 5
100,655	13 1	Defence Department	88,472	10 4
27,983	18 4	Customs Department	29,677	1 4
25,627	13 3	Marine Department	27,899	4 8
14,238	3 10	Department of Labour	12,739	11 10
61,107	6 3	Department of Lands and Survey	62,259	17 3
569	18 5	Scenery Preservation	254	7 0
15,379	18 10	Valuation Department	15,354	10 10
2,741	8 2	Electoral Department	2,159	15 1
101,970	18 1	Department of Agriculture	106,619	1 7
17,525	0 10	Department of Tourist and Health Resorts	19,154	13 10
342,725	9 7	Education Department	853,961	10 2
16,287	14 9	Department of Scientific and Industrial Research	19,140	3 6
..	..	Transport Department	1,241	4 2
1,869,949	13 11		1,856,105	5 0
7,860	17 4	Unauthorized Expenditure,— Services not provided for.. .. .	6,988	4 10
1,877,810	11 3			
16,500	0 0	Native Trustee Act, 1920, Section 17,— Advance to Native Trustee .. .. .	..	..
87,000	0 0	Rural Intermediate Credit Act, 1927, Section 16,— Advances to Rural Intermediate Credit Board .. .. .	..	127,900 0 0
4,734	18 10	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	270 16 11
..	..	Charges and Expenses of Raising Loans,— New Zealand Loans Act, 1908— Ordinary Revenue Account—Miscellaneous (Redemptions) .. .. .	..	199 7 6
0 10 0	..	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908 .. .. .	..	..
236,946	10 11	Balance at end of Three Months,— Cash	153,132	9 5
465,621	15 6	Imprints outstanding— In the Dominion	478,916	5 11
175,513	0 1	In London	204,819	17 9
12,110	1 6	Investment Account— Securities held	6 5 0	
890,191	8 0			836,874 18 1*
£7,893,519	15 0	Totals .. .. .	..	£7,115,383 14 10

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d. 83 11 11	Balance at beginning of Year,— Cash	£ s. d. 121 17 4	£ s. d.
3,200 0 0	Investment Account— Securities held	3,050 0 0	3,171 17 4
3,283 11 11			
62 14 0	Interest on Investments .. .. .	..	128 7 3
£3,346 5 11	Totals .. .. .	..	£3,300 4 7

NAURU AND OCEAN ISLANDS

£ s. d. 21 10 5	Balance at beginning of Year,— Cash	£ s. d. 12 4 0	£ s. d.
10,000 0 0	Investment Account— Securities held	300 0 0	312 4 0
10,021 10 5			
246 16 10	Interest on Investments .. .. .	..	1 17 5
£10,268 7 3	Totals .. .. .	..	£314 1 5

ACCOUNTS OF

£ s. d. 7,349 4 7	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 9,728 15 4
2,479 6 4	Revenue received for Local Bodies,— Endowments of Land, &c.	198 15 4	
3,306 17 10	Goldfields Revenue	3,055 19 3	
1,815 12 0	Gold Duty	1,748 19 0	5,003 13 7
7,601 16 2			
£14,951 0 9	Totals .. .. .	..	£14,732 8 11

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued.*

ISLANDS ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£ s. d. 146 5 11	Balance at end of Three Months,—	£ s. d.	£ s. d.
	Cash	250 4 7	
3,200 0 0	Investment Account—		
	Securities held	3,050 0 0	3,300 4 7*
3,346 5 11			
£3,346 5 11	Totals .. .. .	..	£3,300 4 7

* For explanatory statement see page 2395.

SINKING FUND ACCOUNT.

£ s. d. 268 7 3	Balance at end of Three Months,—	£ s. d.	£ s. d.
	Cash	14 1 5	
10,000 0 0	Investment Account—		
	Securities held	300 0 0	314 1 5*
10,268 7 3			
£10,268 7 3	Totals .. .. .	..	£314 1 5

* For explanatory statement see page 2395.

LOCAL BODIES.

£ s. d. 2,630 14 2	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.
6,152 9 1	Endowments of Land, &c.	1,747 8 0	
1,268 2 0	Goldfields Revenue	6,783 9 9	
	Gold Duty	1,518 14 7	10,049 12 4
10,051 5 3			
35 19 5	Public Revenues Act, 1926, Section 146,—		
	Advance Accounts—Payments on behalf of Local Bodies		
4,863 16 1	Balance at end of Three Months,—		
	Cash		4,682 16 7
£14,951 0 9	Totals .. .. .	..	£14,732 8 11

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
39,353	15 1	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)	75,800	0 0
52,450	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
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
1,900	0 0	New Zealand University Endowment, Westland	2,300	0 0
7,500	0 0	North Island Experimental Dairy School	7,500	0 0
151,000	0 0	Receiver-General's Deposit Account	141,000	0 0
9,448	8 0	Samoan Loan Sinking Fund Account	15,338	8 0
41,790	0 0	Samoan Notes Security Account	32,000	0 0
300,000	0 0	State Advances Investments		
630,549	5 7		336,373	8 0
		Lodgments,—		
		Dairy-produce Export Control Act, 1923	9,057	18 3
5,390	7 5	Deposits on Contracts	597	3 6
837	4 6	Earthquake Relief Fund	9,882	7 6
7,292	17 5	Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	396	14 9
195	0 0	Sales of Land under Section 27 (Secondary-education Endowments)—		
		Auckland Provincial District	6	15 0
6	15 0	Taranaki Provincial District	50	0 0
		Otago Provincial District	4	10 0
		Primary-education Endowment Deposit Account	61	5 0
22,427	11 9	Secondary-education Endowment Deposit Accounts—	18,287	13 5
		Auckland Provincial District	469	6 7
580	2 9	Taranaki Provincial District	137	12 2
122	7 6	Wellington Provincial District		
112	2 4	Hawke's Bay Provincial District	388	9 7
153	5 7	Nelson Provincial District	197	8 9
189	3 7	Marlborough Provincial District	14	6 7
3	15 0	Otago Provincial District		
85	8 11			
		Emigrants' Deposits	1,207	3 8
373	0 0	General Assembly Library Fund	32	0 0
2	12 6	Gold Duty Suspense Account	1	8 5
48	0 0	Greymouth and Hokitika High School Acts, 1883	61	13 5
59	5 9	Hayman, L., Deposit Account	14	0 0
		Honey-export Control Act, 1924	183	16 1
464	11 0	Hospitals and Charitable Institutions Act, 1926	36	0 3
		Immigration Restriction Act, 1908	9	12 10
0	2 5	Imperial Stamps and Postal-orders	840	0 0
790	0 0	Interest on Cash Balance Investments Account	153	0 0
		Kauri-gum Control Act, 1925	6,681	7 8
48,376	3 1	Land Agents Act, 1921-22, Section 7	436	12 3
468	1 8	Meat-export Control Act, 1921-22	280	0 0
		Mining Act, 1926	13,731	2 6
12,033	18 1	Miscellaneous	24	6 11
15	1 10	Money-order Settlement Account	5,339	0 3
10,245	3 0	Moumahaki Endowment—Capital Account	50,122	7 4
163,893	1 9	Moumahaki Endowment—Revenue Account	13	13 5
		National Health Insurance Stamps	415	7 8
191	16 6	Native Trustee's Cash Investments	9	2 0
		Naval Remittances		
50,225	0 0	Nelson Rifle Prize Fund	506	2 6
819	10 9	New Zealand Farmers' Tour Deposit Account	22	17 6
9	15 0	New Zealand University Endowment, Westland	8,619	0 0
		North Island Experimental Dairy School	38	10 0
36	0 0	Orchard-tax Act, 1927	397	2 3
226	0 0	Payments through the High Commissioner	415	17 0
883	19 4	Post Office Savings-bank Deposits	6,862	5 6
10,401	10 2	Promotion of Health Fund	2	13 0
598	0 0	Receipts by the High Commissioner for Payment in New Zealand	2,003	16 2
		Remittances to Immigrants	56,071	13 6
57,744	11 6	Rotorua College and Grammar School Account	119	10 0
102	10 0	Samoan Loan Sinking Fund Account	160	2 0
160	2 0	Samoan Notes Security Account	2,911	12 0
123	7 1	Samoan Treasury Account	370	7 8
630	0 0	State Advances Investments	15,594	14 2
18,042	17 8	Taranaki Scholarships Endowment Account	63	3 8
1,120	17 7	Thermal Springs Districts Act, 1910		
Dr. 36	4 3	Unclaimed Earnings	13	2 3
13	1 9	Unemployment Insurance Stamps	596	16 5
311	11 6	Unpresented Cheques	15	19 10
		Weraroa Agricultural Endowment Account—	43	19 4
87	15 3	Revenue Account	6	9 6
		Wheat Research Levies	406	7 4
415,862	4 8			
		Totals	213,116	18 8
£1,046,411	10 3		£561,423	12 2

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
7,969	3 4	Withdrawals,—	10,130	8 8
666	18 0	Dairy-produce Expert Control Act, 1923	532	2 0
		Deposits on Contracts	978	18 11
		Earthquake Relief Fund		
14	3 6	Education Reserves Act, 1928—		
22,427	11 9	Sales of Land under Section 27 (Primary-education Endowments)	18,287	13 5
		Primary-education Endowment Deposit Account		
		Secondary-education Endowment Deposit Accounts—		
991	8 4	Auckland Provincial District		
543	12 2	Taranaki Provincial District	1,312	8 3
1,376	14 3	Wellington Provincial District	497	6 7
850	15 1	Hawke's Bay Provincial District	1,310	6 5
50	11 4	Nelson Provincial District	665	9 11
47	0 6	Marlborough Provincial District	33	18 4
757	15 10	Otago Provincial District	44	13 6
			838	2 8
307	15 0	Emigrants' Deposits	4,702	5 8
2	12 6	General Assembly Library Fund		
315	17 6	Gold Duty Suspense Account	1	8 5
76	12 10	Greyouth and Hokitika High Schcol Acts, 1883		
		Hayman, L., Deposit Account	58	15 0
318	16 0	Honey-export Control Act, 1924	183	16 1
		Hospitals and Charitable Institutions Act, 1926	2	5 11
810	0 0	Immigration Restriction Act, 1908	2	18 5
		Imperial Stamps and Postal-orders	1,270	0 0
34,352	5 0	Interest on Cash Balance Investments Account	176	2 6
456	10 10	Kauri-gum Control Act, 1925	2,788	3 3
96	19 6	Land Agents Act, 1921-22, Section 7	476	6 4
11,573	13 11	Meat-export Control Act, 1921-22.. .. .	280	0 0
17	12 8	Mining Act, 1926	12,119	7 11
49,521	9 9	Miscellaneous	22	17 6
4,595	2 11	Money-order Settlement Account	6,251	12 0
225	0 0	Native Trustee's Cash Investments	38,015	8 9
		New Zealand Farmers' Tour Deposit Account	6,072	15 6
12,539	16 5	Payments through the High Commissioner	46	3 0
1,071	0 0	Post Office Savings-bank Deposits.. .. .	9,085	3 2
58,660	12 8	Receipts by the High Commissioner for Payment in New Zealand	2	13 0
25,000	0 0	Receiver-General's Deposit Account	56,170	16 11
129	0 0	Remittances to Immigrants	5,000	0 0
160	2 0	Rotorua College and Grammar School Account	71	10 0
		Samoan Notes Security Account	160	2 0
17,318	10 11	Samoan Treasury Account	370	7 8
		State Advances Investments	17,583	1 9
459	4 6	Taranaki Scholarships Endowment Account	63	3 8
269	0 11	Tauranga Educational Endowment Reserves Act, 1896	324	2 8
37	19 6	Thermal Springs Districts Act, 1910	231	10 3
52	14 8	Unclaimed Earnings		
36	16 10	Unpresented Cheques	314	8 3
23	17 6	Victoria College Endowments Deposit Account	18	17 11
254,129	18 5			191,795 6 6
		Balance at end of Three Months,—		
19,705	14 6	Cash	21,179	14 3
		Imprests outstanding—		
		In the Dominion	17,505	8 0
172,187	9 4	In London	18,569	15 5
		Investment Accounts—		
		Securities held—		
52,450	0 0	Deposits Account (General)		
		Education Reserves Act, 1928—	65,800	0 0
11,000	0 0	Sales of Land under Section 27 (Primary-education Endowments)	11,850	0 0
		Sales of Land under Section 27 (Secondary-education Endowments—		
300	0 0	Auckland Provincial District	300	0 0
		Otago Provincial District	300	0 0
		Hayman, L., Deposit Account	9,985	0 0
59,000	0 0	Native Trustee's Cash Investments	34,000	0 0
1,900	0 0	New Zealand University Endowment, Westland	2,300	0 0
7,500	0 0	North Island Experimental Dairy School	7,500	0 0
126,000	0 0	Receiver-General's Deposit Account	131,000	0 0
9,448	8 0	Samoan Loan Sinking Fund Account	15,338	8 0
41,790	0 0	Samoan Notes Security Account	32,000	0 0
		Samoan Treasury Account	2,000	0 0
300,000	0 0	State Advances Investments		
792,281	11 10		312,373	8 0
				369,628 5 8*
£1,046,411	10 3	Totals		£561,423 12 2

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d.		£ s. d.	£ s. d.
2,431,511 14 7	Balance at beginning of Year,—		
	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
	Credits in Aid,—		
36,875 18 0	Vote—Public Works, Departmental	38,993 14 3	
3,318 4 11	" Railway-construction	4,787 10 4	
5 7 6	" Additions to Open Lines .. .. .	..
	" General	217 3 4	
16 9 8	" Prison Buildings and Works	16 16 0	
	" Police-stations	8 0 0	
	" Postal and Telegraph	20 0 0	
65 8 1	" Mental Hospital Buildings	1 18 0	
37 11 2	" Timber-supply, and Sawmills, &c., for Public Works Department	905 13 6	
452 1 1	" Acquisition and Operation of Quarries for Public Works Department	1,375 10 1	
3 13 4	" Harbour-works	38 3 10	
0 16 0	" Development of Tourist Resorts	63 0 11	
9,915 8 9	" Department of Immigration	10,208 0 9	
10,660 7 1	" Roads, &c.	10,498 0 0	
4 9 11	" Roads to give Access to Outlying Districts	80 12 10	
10,011 8 0	" Telegraph Extension	13,522 5 9	
37 10 6	" Contingent Defence	14 10 9	
562 0 10	" Lands, Miscellaneous	67 9 0	
352 7 3	" Irrigation, Water-supply, and Drainage	448 0 7	
191 8 4	" Plant, Material, and Stores	8,948 14 3	
72,510 10 5			90,215 4 2
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
78 4 9	Receipts under the Land Act, 1924, Section 383, Subsection (2) .. .. .	..	70 12 5
	Recoveries on account of Expenditure of previous Years .. .. .	..	2,193 4 8
1,206 16 6			
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1948–58—		
	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
	Stock issued in respect of £2,500,000, authorized (part of £7,000,000		
729,035 14 3	4½-per-cent. Loan, 1929) .. .. .	..
8 11 6	Interest on overdue instalments .. .. .	..
	Finance Act, 1928, Section 2 (Public Works)—		
	Stock issued in respect of £2,000,000 authorized (part of £7,000,000		
583,228 11 5	4½-per-cent. Loan, 1929) .. .. .	..
6 17 2	Interest on overdue instalments .. .. .	..
	New Zealand Consolidated Stock, 1949—		
	Finance Act, 1928, Section 2 (Public Works)—		
	Stock issued in respect of £1,000,000 authorized (part of £5,500,000		
..	5-per-cent. Loan, 1930)	885,090 18 2	
	Finance Act, 1929, Section 2 (Public Works)—		
	Stock issued in respect of £3,500,000 authorized (part of £5,500,000		
..	5-per-cent. Loan, 1930)	3,097,818 3 8	
1,312,279 14 4			3,982,909 1 10
	Public Revenues Act, 1926, Section 42,—		
..	Proceeds of Treasury Bills issued in anticipation of loans .. .. .	..	375,000 0 0
£5,275,158 16 11	Totals .. .. .	..	£4,798,512 14 6

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929.
ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930.	
Gross.			Gross.	
£	s. d.		£	s. d.
58,996	19 8	Annual Appropriations,—		
126,293	6 1	Vote—Public Works, Departmental	66,979	12 9
41,865	8 5	" Railway-construction	190,980	11 2
117	5 0	" Additions to Open Lines	148,340	18 11
596	12 9	" General	622	1 4
847	13 9	" Courthouses	2,408	1 3
332	14 6	" Prison Buildings and Works	717	2 6
6,773	7 0	" Police-stations	43	19 9
19	3 0	" Postal and Telegraph	8,879	15 0
24,947	17 8	" Agricultural	65	1 6
4,054	18 3	" Mental Hospital Buildings	13,553	17 8
464	1 6	" Health and Hospital Institutions	1,252	18 4
2,773	11 5	" Timber-supply, and Sawmills, &c., for Public Works Department	294	12 2
484	19 10	" Acquisition and Operation of Quarries for Public Works Department	3,197	15 5
1,132	14 1	" Lighthouses	5	17 8
2,333	16 11	" Harbour-works	962	7 10
9,196	0 7	" Development of Tourist Resorts	4,279	17 7
56,361	4 8	" Department of Immigration	11,634	14 7
167	18 0	" Roads, &c.	117,671	17 10
1,790	2 1	" Roads, &c., on Goldfields	7	0 0
81,870	18 4	" Roads to give Access to Outlying Districts	11,928	19 5
11,718	13 0	" Telegraph Extension	90,881	2 6
5,264	4 10	" Contingent Defence	5,372	19 0
1,296	2 6	" Lands, Miscellaneous	6,855	8 7
3,016	9 6	" Irrigation, Water-supply, and Drainage	7,344	19 7
..	..	" Plant, Material, and Stores	16,060	3 4
..	..	" Transfer to Main Highways Account—Construction Fund	50,000	0 0
447,766	3 4		760,341	15 8
371	5 0	Unauthorized Expenditure,—		
448,137	8 4	Services not provided for	104	17 4
				760,446 13 0
439	5 0	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
		Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—		
		Subsidy to Ellesmere Lands Drainage Board	..	439 5 0
350,932	8 0	Charges and Expenses of raising loans,—		
		New Zealand Loans Act, 1908—		
		Public Works Fund, General Purposes Account (redemptions)	..	2,305 17 6
1,740,186	7 9	Balance at end of Three Months,—		
402,634	2 10	Cash	1,007,137	0 1
48,123	14 2	Imprests outstanding—		
2,109,705	10 10	In the Dominion	461,894	3 8
175,000	0 0	In London	52,560	0 3
4,475,649	15 7	Investment Account—		
		Securities held	£	s. d.
		Temporary Transfers under Section 40, Public Revenues Act, 1926	2,513,729	15 0
			2,513,729	15 0
£5,275,158	16 11	Totals	..	4,035,320 19 0*
				£4,798,512 14 6

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
11,906	11 4	Balance at beginning of Year,—		
		Cash		3,343 14 5
63	10 0	Credits in Reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910		217 19 10
15	5 3	Receipts under Section 17 (4), (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,—		
		Rents, royalties, &c.		81 18 9
1,452	12 11	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,—		
219	7 3	Consolidated Fund		
		Gold Duty		
1,672	0 2			
52	3 10	Interest on Investments		
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		5,000 0 0
£13,709	10 7	Totals		£8,643 13 0

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
492,186	12 0	Balance at beginning of Year,—	121,092	4 7		
		Cash				
52	12 10	Imprests outstanding—	783	14 7		
4,848	8 9	In the Dominion	43,505	9 3		
		In London				
200,000	0 0	Investment Account—	176,500	0 0		
		Securities held			341,881	8 5
697,087	13 7					
22,108	12 11	Credits in Aid,—	9,492	5 5		
408	0 5	Vote—Development of Water-power	1,038	17 3		
		„ Working Expenses and Maintenance			10,531	2 8
22,516	13 4					
600	0 6	Recoveries on account of Expenditure of Previous Years			180	9 6
121,940	13 4	State Supply of Electrical Energy Act, 1917, Section 8,—	174,046	16 7		
1,130	11 10	Sales of Electric Energy	1,651	5 11		
		Miscellaneous Receipts			175,698	2 6
123,071	5 2					
6,610	16 8	Interest on Investments			7,431	1 8
291,614	5 9	New Zealand Loans Act, 1908,—				
3	8 7	New Zealand Consolidated Stock, 1948-58—				
		Finance Act, 1920, Section 15 (Electric-power Works)—				
		Stock issued in respect of £1,000,000 authorized (part of £7,000,000				
		4½-per-cent. Loan, 1929)				
		Interest on overdue instalments				
		New Zealand Consolidated Stock, 1949—				
		Finance Act, 1920, Section 15 (Electric-power Works)—				
		Stock issued in respect of £500,000 authorized (part of £5,500,000	442,545	9 1		
		5-per-cent. Loan, 1930)			442,545	9 1
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1920, Section 15 (Electric-power Works)—				
		Inscribed Stock (Death Duties) issued	2,200	0 0		
		Inscribed Stock issued	188,020	0 0		
291,617	14 4				190,220	0 0
£1,141,504	3 1	Totals			£1,168,487	13 10

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

RIVERS IMPROVEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£ s. d.		£ s. d.	£ s. d.
6,715 9 10	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	1,054 6 7
5,767 16 9	Balance at end of Three Months,—		
	Cash	4,867 16 11	
1,226 4 0	Imprests outstanding—		
	In the Dominion	2,721 9 6	7,589 6 5*
6,994 0 9			
£13,709 10 7	Totals .. .. .	..	£8,643 13 0

* For explanatory statement see page 2395.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
61,432 7 3	Annual Appropriations,—		
39,155 10 0	Vote—Development of Water-power	152,413 8 4	
	" Working Expenses and Maintenance	32,456 8 2	
1,000 0 0	Unauthorized Expenditure—		
	Services not provided for .. .. .	..	184,869 16 6
101,637 17 3			
92,372 8 10	Public Revenues Act, 1926, Section 139,—		
	Interest recouped to the Consolidated Fund .. .. .	..	91,171 10 8
	Finance Act, 1926, Section 23 (4),—		
15 11 5	Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45—		
	Electric-power Works Loan Act, 1919 .. .. .	..	58 18 7
	Amortization of Debt,—		
	Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917—		
	Lake Coleridge Scheme .. .. .	..	20,000 0 0
855 6 9	New Zealand Loans Act, 1908, Section 26,—		
	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
77,909 10 0	Charges and Expenses of raising Loans,—		
	N.Z. Loans Act, 1908 .. .. .	..	..
589,868 14 2	Balance at end of Three Months,—		
	Cash	415,067 2 8	
67,986 14 7	Imprests outstanding—		
	In the Dominion	62,377 8 0	
10,358 0 1	In London	53,942 17 5	
200,000 0 0	Investment Account—		
	Securities held	341,000 0 0	872,387 8 1*
888,713 8 10			
£1,141,504 3 1	Totals .. .. .	..	£1,168,487 13 10

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
564	0 0	Cash	38	13 4
115,290	0 0	Investment Account—		
		Securities held	172,690	0 0
115,854	0 0			172,728 13 4
..		State Supply of Electrical Energy Act, 1917, Section 12—		
		Transfer from Electric Supply Account, Lake Coleridge Scheme .. .. .	..	20,000 0 0
2,071	9 6	Interest on Investments .. .. .	..	2,769 0 5
£117,925	9 6	Totals .. .. .	..	£195,497 13 9

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

£	s. d.		£	s. d.	£	s. d.
..		Balance at beginning of Year,—	21,004	18 3		
15,273	14 9	Cash	40	2 8		
		Imprests outstanding—				
		In the Dominion				21,045 0 11
20,000	0 0	Public Revenues Act, 1926, Section 137 (1),—				
		Transfer from Consolidated Fund .. .. .	..			10,000 0 0
		Public Revenues Act, 1926, Section 137 (3),—				
		Recoveries from other Governments—				
17	5 8	British Guiana	17	5 8		
448	5 7	Ceylon	347	0 10		
6,770	7 9	Commonwealth Government	5,269	5 11		
1,087	8 8	Cook Islands	112	16 9		
..		Falkland Islands	82	15 11		
1,021	0 9	Federated Malay States	469	17 1		
65	0 0	Fiji	21	13 4		
91	2 3	Gold Coast	91	2 3		
15	13 0	Hong Kong	17	5 6		
17,830	9 10	Imperial Government	21,832	14 10		
32,383	6 1	Imperial Pensions	32,894	5 10		
3	17 8	Johore	13	6 6		
..		Kenya	511	13 4		
177	13 2	Nigeria	177	13 2		
40	0 10	Niue Island	810	18 2		
21	7 0	Palestine	21	7 0		
5	1 6	Straits Settlements	30	8 1		
4	11 0	Trinidad	4	11 0		
74	7 5	Union Government of South Africa	87	15 0		
60,061	18 2					62,813 16 2
£95,335	12 11	Totals .. .. .	..			£93,858 17 1

BANK OF NEW

£	s. d.		£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,—				
		Investment Account—				
		Securities held .. .. .	..			1,859,375 0 0
146,614	11 8	Finance Act, 1926, Section 8 (3),—				
		Dividends received in terms of Bank of New Zealand Act, 1920, Section 13 .. .. .	..			146,614 11 8
£2,005,989	11 8	Totals .. .. .	..			£2,005,989 11 8

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

SINKING FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
1,485	9 6	Balance at end of Three Months,—	2,807	13 9
		Cash		
116,440	0 0	Investment Account—	192,690	0 0
		Securities held		
117,925	9 6			195,497 13 9*
£117,925	9 6	Totals .. .. .	..	£195,497 13 9

* For explanatory statement see page 2395.

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929.

GOVERNMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
17	5 8	Public Revenues Act, 1926, Section 137 (3),—	17	5 8		
1	3 2	Payments on behalf of other Governments—				
448	5 7	British Guiana	347	0 10		
5,673	19 3	Canadian Government	5,413	4 4		
402	14 1	Ceylon	441	3 8		
1,201	14 3	Commonwealth Government	640	17 1		
65	0 0	Cook Islands	21	13 4		
31	2 3	Federated Malay States	91	2 3		
15	13 0	Fiji	17	5 6		
15,422	5 5	Gold Coast	13,519	4 8		
32,382	19 4	Hong Kong	32,889	14 10		
8	17 8	Imperial Government	13	6 6		
80	0 0	Imperial Pensions	218	13 4		
557	15 11	Johore	519	8 6		
177	13 2	Kenya	177	13 2		
21	7 0	Niue Island	21	7 0		
..	..	Nigeria	25	0 0		
5	1 6	Palestine	30	8 1		
4	11 0	Sarawak	4	11 0		
41	4 10	Straits Settlements	111	17 10		
56,618	13 1	Trinidad				54,520 17 7
		Union Government of South Africa				
10,621	16 6					
28,095	3 4	Balance at end of Three Months,—	11,711	15 6		
38,716	19 10	Cash	27,626	4 0		39,337 19 6
£95,335	12 11	Imprests outstanding—				
		In the Dominion				
		Totals .. .. .	..			£93,858 17 1

ZEALAND SHARES ACCOUNT.

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

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
9,006	5 4	Cash	60,604	5 8
196,680	0 0	Investment Account—		
5,000	0 0	Securities held	170,290	8 10
		Transfers under Section 40, Public Revenues Act, 1926		
210,686	5 4		170,290	8 10
				230,894 14 6
		Receipts under the Land Act, 1924,—		
878	3 8	Rents from Lands	1,531	2 4
1	10 0	Interest on Sales	54	17 1
879	13 8			1,585 19 5
		Interest on Investments		
3,127	3 5			2,357 8 4
£214,693	2 5	Totals		£234,838 2 3

DETERIORATED LANDS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
13,324	17 0	Cash	1,336	4 6		
		Investment Account—				
		Securities held	10,057	3 0		
						11,393 7 6
		Deteriorated Lands Act, 1925, Section 12 (5),—				
51	6 1	Repayment of advances	30	10 0		
25	19 1	Interest on Advances	20	10 7		
77	5 2					51 0 7
		Interest on Investments				
74	2 8					201 2 10
£13,476	4 10	Totals				£11,645 10 11

AUG. 5.]

THE NEW ZEALAND GAZETTE.

2365

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£ s. d. 23 14 0		£ s. d.	£ s. d.
	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
	Balance at end of Three Months,—		
12,989 8 5	Cash	11,777 13 5	
	Investment Account—		
	Securities held	223,060 8 10	
196,680 0 0	Transfers under Section 40, Public Revenues Act, 1926	223,060 8 10	
5,000 0 0			234,838 2 3*
214,669 8 5			
£214,693 2 5	Totals		£234,838 2 3

* For explanatory statement see page 2395.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,270 0 2	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for purchase of fencing-materials, lime, or manure, and for capital expenditure .. .. .	..	438 3 2
100 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	200 0 0
	Balance at end of Three Months,—		
12,106 4 8	Cash	10,980 4 9	
	Investment Account—		
	Securities held	27 3 0	
			11,007 7 9*
£13,476 4 10	Totals		£11,645 10 11

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d.		£ s. d.	£ s. d.
115,799 17 10	Balance at beginning of Year,—		
	Cash	211,859 7 0	
5,685 2 6	Imprests outstanding—		
	In the Dominion	3,722 12 3	
299,034 17 0	Investment Account—		
	Securities held	24,640 17 0	
420,519 17 4			240,222 16 3
	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	287 15 5
3,618 4 11			
	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	170,883 0 0	
233,209 18 10	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	66,756 18 10	
82,322 17 0			237,639 18 10
315,532 15 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—		
	Section 20 (3)—Principal	178 11 1	
	Section 20 (3)—Interest	614 9 3	
	Section 20 (5)	793 0 4	
		667 10 3	
			1,460 10 7
	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—		
	Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .	..	2,510 1 6
2,781 14 11			
4,481 0 7	Suspense Account (receipts awaiting allocation) .. .. .	..	5,091 0 11
	Interest on Investments .. .. .	..	2,722 16 3
2,156 9 11			
£749,090 3 6	Totals .. .. .	..	£489,934 19 9

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
9,975	0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,975 0 0
658	2 10	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	69 3 6
74,095	5 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	11,027 11 5
928	18 3	Suspense Account (amounts allocated) .. .. .	..	558 2 4
7,002	6 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	7,047 6 0
7	15 9	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 .. .. .	..	29 9 4
39	9 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
1,500	0 0	Amortization of Debt,— 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 3rd December, 1929	200 0 0	
..		Matured 14th May, 1930	200 0 0	400 0 0
2,850	0 0	Securities redeemed at maturity,— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers' Settlement Loans Act, 1920— Due 11th June, 1930 .. .. .	..	650 0 0
188,672	5 9	Balance at end of Three Months,— Cash	264,052 2 3	
164,326	2 8	Imprests outstanding— In the Dominion	169,985 7 11	
299,034	17 0	Investment Account— Securities held	26,140 17 0	460,178 7 2
652,033	5 5			
£749,090	3 6	Totals .. .. .	..	£489,934 19 9

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
27,151	4 1	Cash	357,991	9 7
457,525	0 0	Investment Account—	200,743	6 10
484,676	4 1	Securities held		
5,779	15 8	Interest on Investments		5,290 1 4
£490,455	19 9	Totals		£564,024 17 9

EDUCATION LOANS

			£	s. d.	£	s. d.
£	s. d.	Balance at beginning of Year,—	19,841	14 11		
37,985	16 8	Cash			19,841	14 11
619	9 5	Imprests outstanding—				
38,605	6 1	In the Dominion				
1,861	3 10	Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919				
		Finance Act, 1929, Section 6,—				
		Expenditure under Section 3 of the Education Purposes Loans Act, 1919			515	10 0
		Education Reserves Act, 1928, Section 6 (2),—				
		Proceeds from the sale of school sites to be applied towards the provision of school sites and buildings			628	10 4
108,000	0 0	New Zealand Loans Act, 1908,—				
22,800	0 0	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4,—				
200	0 0	Debentures issued				
131,000	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued				
		Death Duty Stock issued				
		Public Revenues Act, 1926, Section 40,—				
		Temporary Transfers from other Accounts			120,000	0 0
£171,466	9 11	Totals			£140,985	15 3

GENERAL PURPOSES

			£	s. d.	£	s. d.
£	s. d.	Balance at beginning of Year,—	16,841	4 1		
9,895	15 0	Cash	14,790	0 0	31,631	4 1
15,000	0 0	Investment Account—				
24,895	15 0	Securities held				
151	19 2	Repayment of Advances (Waimarino Bush-fire Relief)				
338	12 4	Public Revenues Act, 1926, Section 136 (4),—				
246	7 9	Repayment of advances—	240	6 0		
		Flood Relief	303	9 0		
		Fire Relief	55	0 0		
		Hailstorm Relief				
25	2 7	In Aid of Works of Production—	41	0 7	639	15 7
610	2 8	Moutere Hills Orchardists				
32	0 0	Interest on Advances (Waimarino Bush-fire Relief)				
48	17 6	Public Revenues Act, 1926, Section 136 (4),—				
27	13 5	Interest on advances—	28	13 3		
		Flood Relief	47	8 10		
		Fire Relief	6	12 6		
		Hailstorm Relief				
1	8 10	In Aid of Works of Production—				
1	12 10	Moutere Hills Orchardists				
79	12 7	Kauri-gum Control Board			82	14 7
25	19 6	Public Revenues Act, 1926, Section 136 (4),—				
137	9 0	Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security—				
		In Aid of Works of Production—				
		Assistance to Cider-manufacturers			402	0 0
		Interest on Investments				75 0 0
£25,932	17 11	Totals			£32,830	14 3

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued.*

ACT 1920 DEPRECIATION FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£ s. d. 15,830 19 9	Balance at end of Three Months,— Cash	£ s. d. 30,281 10 11	£ s. d.
474,625 0 0	Investment Account— Securities held	428,743 6 10	
..	Temporary Transfers under Section 40, Public Revenues Act, 1926	105,000 0 0	564,024 17 9*
490,455 19 9			
£490,455 19 9	Totals .. .. .	..	£564,024 17 9

* For explanatory statement see page 2395.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
65,331 13 7	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	..
..	Finance Act, 1929, Section 6,— Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	79,768 9 4
..	Expenditure under Section 35 (1) of the Child Welfare Act, 1925,— Purchase of Land and Buildings and Establishment of Institutions under the Act ..	..	25 2 1
..	Expenditure under Section 6 of the Canterbury College and Canterbury Agricultural College Amendment Act, 1927— Buildings, including equipment .. .. .	..	109 5 0
..	Expenditure under the Massey Agricultural College Act, 1927— Section 5 (1)—Land and Buildings, including Equipment .. .. .	..	20,279 2 10
24 17 6	Charges and expenses of raising loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 ..	..	26 13 1
97,190 17 11	Balance at end of Three Months,— Cash	24,349 2 11	
8,919 0 11	Imprests outstanding— In the Dominion	16,428 0 0	40,777 2 11*
106,109 18 10			
£171,466 9 11	Totals .. .. .	..	£140,985 15 3

* For explanatory statement see page 2395.

RELIEF ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Public Revenues Act, 1926, Section 136 (3),— Advances— Frost Relief	2,695 0 0	
7 1 9	In Aid of Works of Production— Murchison Lime Company, Ltd. .. .. .	..
..	Lime-supply	472 15 0	3,167 15 0
7 1 9			
10,925 16 2	Balance at end of Three Months,— Cash	4,872 19 3	
15,000 0 0	Investment Account— Securities held	24,790 0 0	29,662 19 3*
25,925 16 2			
£25,932 17 11	Totals .. .. .	..	£32,830 14 3

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d.			£ s. d.	£ s. d.
7,751 15 8	Balance at beginning of Year,—		24,252 9 2	
	Cash			
530 0 0	Imprests outstanding—			
	In London			
21,000 0 0	Investment Account—			
	Securities held			24,252 9 2
29,281 15 8				
	Credits in reduction of Expenditure under the Hauraki Plains Act, 1926,—			
168 10 0	Section 10 (1) (c)—Cost of constructing and carrying on Works			
27 10 7	Section 10 (1) (f)—Expenses of Administration			
	Finance Act, 1929, Section 6—			
	Section 10 (1) (c)—Cost of constructing and carrying on Works		1,112 14 6	
	Section 10 (1) (f)—Expenses of Administration		0 13 0	
196 0 7				1,113 7 6
	Hauraki Plains Act, 1926, Section 9,—			
406 10 0	Subsection (b)—Sales of Land		303 3 7	
792 18 5	Subsection (c)—Rents, Royalties, &c.		835 17 11	
14 10 3	Subsection (c)—Interest on Sales		43 3 9	
1,655 2 6	Subsection (d)—Rates		904 2 1	
236 8 4	Subsection (e)—Miscellaneous receipts		375 4 2	
3,105 9 6				2,461 11 6
	Interest on Investments			109 15 7
223 13 11				
£32,806 19 8	Totals			£27,937 3 9

HOWARD

			£ s. d.	£ s. d.
£ s. d.	Balance at beginning of Year,—		£ s. d.	£ s. d.
0 6 7	Cash			0 11 9
	Interest on Investments			
0 5 1				
£0 11 8	Totals			£0 11 9

HUNTER SOLDIERS'

			£ s. d.	£ s. d.
£ s. d.	Balance at beginning of Year,—		£ s. d.	£ s. d.
1,242 7 9	Cash		354 17 3	
4,050 0 0	Investment Account—			
	Securities held		5,750 0 0	
5,292 7 9				6,104 17 3
	Interest on Investments			14 15 5
11 14 10				
£5,304 2 7	Totals			£6,119 12 8

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued.*

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£ s. d.		£ s. d.	£ s. d.
5,932 11 11	Hauraki Plains Act, 1926,—		
1,395 6 9	Section 10 (1) (c)—Cost of constructing and carrying on Works .. ..	.. ..
0 1 3	Section 10 (1) (e)—Maintenance of Completed Works .. ..	.. ..
	Section 10 (1) (f)—Expenses of Administration .. ..	.. ..
7,327 19 11			
	Finance Act, 1929, Section 6,—		
	Hauraki Plains Act, 1926—		
	Section 10 (1) (c)—Cost of constructing and carrying on Works	10,751 15 10	
	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands	7 0 0	
	Section 10 (1) (e)—Maintenance of completed Works	968 7 2	
			11,727 3 0
	Charges and Expenses of Raising Loans,—		
	New Zealand Loans Act, 1908—		
	Hauraki Plains Act, 1926		12 10 0
	Balance at end of Three Months.—		
1,755 6 1	Cash	11,350 3 5	
	Imprests outstanding—		
7,223 13 8	In the Dominion	4,847 7 4	
	Investment Account—		
16,500 0 0	Securities held .. ..	.. ..
25,478 19 9			16,197 10 9*
£32,806 19 8	Totals		£27,937 3 9

* For explanatory statement see page 2395.

ESTATE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
0 11 8	Balance at end of Three Months,—		
	Cash .. ..	.. ..	0 11 9
	Totals		£0 11 9

ASSISTANCE TRUST ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,254 2 7	Balance at end of Three Months,—		
	Cash	369 12 8	
	Investment Account—		
4,050 0 0	Securities held	5,750 0 0	
5,304 2 7			6,119 12 8*
£5,304 2 7	Totals		£6,119 12 8

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d. 616 9 1	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 61 5 2
54 11 0 6,514 17 11 558 18 1	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents Sales of Land Interest on Sales	24 11 6 4,640 13 2 1,603 2 5	6,268 7 1
7,128 7 0			
28 15 3	Interest on Investments .. .. .	..	..
£7,773 11 4	Totals .. .. .	..	£6,329 12 3

KAURI-GUM INDUSTRY

£ s. d. 3,335 11 7	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 16,722 1 7
..	Recoveries on account of expenditure of previous years .. .. .	..	8 0 0
5 10 2	Interest on Investments .. .. .	..	155 14 2
£3,341 1 9	Totals .. .. .	..	£16,885 15 9

LAND ASSURANCE

£ s. d. 17,234 6 0	Balance at beginning of Year,— Cash	£ s. d. 58,838 3 11	£ s. d. ..
68,600 0 0	Investment Account— Securities held	26,100 0 0	84,938 3 11
85,834 6 0			
951 10 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .	..	781 18 0
435 2 8	Interest on Investments .. .. .	..	940 11 4
£87,220 18 8	Totals .. .. .	..	£86,660 13 3

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.
£ s. d.		£ s. d.
7,773 11 4	Balance at end of Three Months,— Cash	6,329 12 3
<u>£7,773 11 4</u>	Totals	<u>£6,329 12 3</u>

ACCOUNT.

£ s. d.		£ s. d.
3,341 1 9	Balance at end of Three Months,— Cash	16,885 15 9
<u>£3,341 1 9</u>	Totals	<u>£16,885 15 9</u>

FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
.. .. .	Expenditure under Section 181 of the Land Transfer Act, 1915,— Costs of survey .. .. .	.. .. .	45 4 3
617 0 0	Expenditure under Section 18 of the Finance Act, 1924,— Expenses of carrying into effect the provisions of the Land Transfer (Compulsory Registration of Titles) Act, 1924 .. .. .	.. .. .	21 3 6
18,003 18 8	Balance at end of Three Months,— Cash	17,894 5 6	
68,600 0 0	Investment Account— Securities held	38,700 0 0	
.. .. .	Temporary Transfers under Section 40, Public Revenues Act, 1926	30,000 0 0	
86,603 18 8			86,594 5 6*
<u>£87,220 18 8</u>	Totals .. .. .	.. .. .	<u>£86,660 13 3</u>

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
32,752	0 3	Balance at beginning of Year,—		
		Cash	267,426	11 4
		Imprests outstanding—		
1,512	11 0	In the Dominion	1	18 8
		Investment Account—		
262,550	0 0	Securities held	290,190	0 0
296,814	11 3			557,618 10 0
		Credits in reduction,—		
		Expenditure under the Land for Settlements Act, 1925, Section 45—		
296	2 4	Acquirement of Estates	1,327	14 0
171	4 9	Administration Expenses of Estates	33	12 5
		Land for Settlements Act, 1925, Section 45 (3)—	1,361	6 5
		Expenditure under Land Laws Amendment Act, 1929, Section 6—		
		Development of unoccupied Crown Lands	156	13 1
467	7 1			1,517 19 6
		Recoveries on account of Expenditure of previous years		53 5 8
		Land Laws Amendment Act, 1912, Section 5,—		
3	4 9	Interest on Sales of Crown Lands		11 0 3
		Land Act, 1924, Section 20,—		
8,496	4 10	Sale of Crown Lands		6,309 7 3
		Land for Settlements Act, 1925,—		
		Amounts received in respect of Settlement Land converted into ordinary Crown		
1,272	15 9	Land or National Endowment Land—		
		Receipts under Section 49 (2) and (3)		
		Land Act, 1924, Section 208,—		
12	0 0	Receipts on account of Capital Value of Land		141 10 4
		Receipts derived from Estates,—		
24,583	1 6	Rents	21,371	16 11
8,850	8 4	Sales	5,055	10 3
1,034	19 3	Interest on Sales	710	4 5
34,468	9 1			27,137 11 7
		Receipts on account of Farm Accounts,—		
1,025	10 4	Te Wera Estate		2,981 13 10
		Interest on Investments		3,631 14 0
3,035	5 2			
		Balance of Land for Settlements Account (Discharged Soldiers Settlement Account)		
127	13 8	transferred		
		New Zealand Loans Act, 1908,—		
		Land for Settlements Act, 1925—		
		Debentures issued		990 0 0
£345,723	1 11	Totals		£600,392 12 5

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

ACCOUNT.

THREE MONTHS ENDED 30th JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1930. Gross.	
£	s. d.		£	s. d.
520	17 10	Annual Appropriation,—	711	11 1
		Vote—Land for Settlements Expenses		
1,987	7 3	Unauthorized Expenditure—	290	1 3
		Services not provided for		
2,508	5 1			1,001 12 4
1,347	9 8	Expenditure under the Land for Settlements Act, 1925, Section 45,—		
		Administration expenses of Estates	953	0 0
45,986	15 2	Expenses incidental to Estates	83,086	9 6
		Acquirement of Estates		
47,334	4 10			84,039 9 6
96	18 9	Te Wera Farm Account,—		
		Expenditure		247 6 8
		Land Laws Amendment Act, 1927, Section 20,—		
		Discharged Soldiers Settlement Amendment Act, 1923—		
		Payment to Discharged Soldiers Settlement Account in respect of amount added to the Capital Value of Land—		
Cr. 100	0 0	Expenditure under Section 20 (4)	57	10 3
100	0 0	Expenditure under Section 20 (5)		
				57 10 3
		Reserves and Other Lands Disposal Act, 1927, Section 7,—		
		Reclamation-work at Kohukohu		4 2 6
		Land Act, 1924,—		
		Expenditure under—		
678	0 0	Section 20 (3) Payment in respect of Land obtained for Government Works now deemed to be Settlement Land		
67	10 4	Section 83 (3) Payment in respect of Value of Improvements		
745	10 4			
73	18 6	Interest under Section 208 (8) of the Land Act, 1924		0 18 8
55,593	0 1	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund		55,547 8 9
0	16 2	Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—		
		New Zealand State-guaranteed Advances Acts, 1909/10 —		
		Land for Settlements Branch		0 17 7
266	11 11	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		280 0 5
		Land for Settlements Act, 1925, Section 45 (3),—		
		Expenditure under Land Laws Amendment Act, 1929, Section 6—		
		Development of unoccupied Crown Lands		7,151 19 5
		Land for Settlements Act, 1925, Section 45,—		
		Expenditure under Land Laws Amendment Act, 1929, Section 9—		
		Expenses of Administration		312 3 11
324	2 10	N.Z. Loans Act, 1908, Section 26,—		
		Recoupment of Management Charges of Consolidated Stock		
96	11 7	Deteriorated Lands Act, 1925,—		
		Refunds arising out of the operation of Section 6—		
		Receipts derived from Estates—		
		Rents		37 18 6
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Land for Settlements Act, 1925	63	2 1
		Land for Settlements Act, 1925 (redemptions)	97	15 6
				160 17 7
5,838	8 3	Balance at end of Three Months,—		
		Cash	216,444	4 5
12,394	13 7	Imprests outstanding—		
		In the Dominion	34,916	1 11
220,450	0 0	Investment Account—		
		Securities held	200,190	0 0
238,683	1 10			451,550 6 4*
£345,723	1 11	Totals		£600,392 12 5

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d. 3 16 9	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. ..
123 16 11	Interest on Investments .. .. .	..	..
£127 13 8	Totals .. .. .	..	..

LOANS REDEMPTION

£ s. d.		£ s. d.	£ s. d.
45,414 10 9	Balance at beginning of Year,— Cash	117,350 7 2	
19,881 11 8	Investment Account— Securities held	102,800 0 0	220,150 7 2
65,296 2 5			
67,250 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Inscribed Stock issued in conversion of Bonds, as per contra .. .. .	..	10,000 0 0
200 0 0	Inscribed Stock issued in conversion of Death Duty Stock, as per contra .. .. .	..	..
100 0 0	Inscribed Stock issued in replacement of Death Duty Stock, as per contra .. .. .	..	40 0 0
8,500 0 0	New Zealand Loans Act, 1908,— Inscribed Stock issued for redemption of Death Duty Stock, as per contra .. .. .	..	11,500 0 0
..	Inscribed Stock issued for redemption of Inscribed Stock before maturity .. .. .	..	10 0 0
..	Inscribed Stock issued for redemption of Debentures before maturity .. .. .	..	295,125 0 0
..	Inscribed Stock (Death Duty) issued for redemption of Debentures before maturity .. .. .	..	5,800 0 0
3,200 0 0	Inscribed Stock (Death Duty) issued for redemption of Consolidated Stock before maturity .. .. .	..	..
769,330 0 0	Inscribed Stock issued for redemption of Consolidated Stock before maturity .. .. .	..	..
913,876 2 5	Carried forward .. .. .	..	542,625 7 2

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued*.
(Discharged Soldiers Settlement Account).

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£ s. d.		£ s. d.	£ s. d.
127 13 8	Balance transferred to Land for Settlements Account .. .. .	..	..
<u>£127 13 8</u>	Totals .. .. .	..	<u>..</u>

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
67,250 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds converted into Inscribed Stock .. .. .	..	10,000 0 0
200 0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock .. .. .	..	..
100 0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock .. .. .	..	40 0 0
8,500 0 0	New Zealand Loans Act, 1908,— Death Duty Stock redeemed at maturity .. .. .	..	11,500 0 0
857,774 17 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity .. .. .	..	428,360 0 0
30,000 0 0	New Zealand Loans Act, 1908,— Debentures redeemed at maturity .. .. .	..	11,740 0 0
<u>963,824 17 0</u>	Carried forward .. .. .	..	<u>461,640 0 0</u>

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d.		£ s. d.	£ s. d.
913,876 2 5	Brought forward .. .. .	..	542,625 7 2
475,900 0 0	New Zealand Loans Act, 1908,— Debentures issued for redemption of Consolidated Stock before maturity ..	..	..
22,000 0 0	Debentures issued for redemption of Inscribed Stock at maturity .. ..	..	..
30,000 0 0	Debentures issued for redemption of Debentures at maturity .. ..	..	10,000 0 0
..	Debentures issued for redemption of Treasury Bills at maturity .. ..	..	2,650,000 0 0
..	Debentures issued for redemption of Debentures before maturity .. ..	..	127,425 0 0
5,006,680 0 0	Debentures issued in Renewal of Debenture Loans matured .. ..	..	5,071,210 0 0
2,875 8 4	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (3), Repatriation Receipts paid in by State Advances Office ..	..	815 15 1
99,313 17 8	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..	..	95,017 18 9
..	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	998 9 3	
..	Amount received from State Advances Office for redemption at maturity of debentures under— Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80 ..	1,740 0 0	2,738 9 3
£6,550,645 8 5	Totals .. .. .	..	£8,499,832 10 3

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
208,970 7 4	Balance at beginning of Year,— 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	136,452 13 6
521,604 1 6			
9,741 15 1	Credits in Aid,— Vote—Maintenance of Main Highways .. .. .	..	11,499 7 9
22,145 0 0	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires	18,494 10 3	
123,911 11 1	Subsection (c)—Fees and Fines under Section 24 of the Motor-vehicles Act, 1924	4,767 12 10	
930 17 11	Subsection (e)—Interest on moneys expended on Purchase of Plant supplied to Local Bodies in terms of the Main Highway Amendment Act, 1925, Section 10	981 15 2	
1,275 0 0	Amounts received from Local Bodies in respect of advances under Main Highways Act, 1926, Section 2— Repayment of Advances	1,387 19 4	
78 0 0	Interest	392 6 11	
7 1 10	Miscellaneous receipts	14 1 10	26,038 6 4
148,347 10 10			
130,000 0 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)— Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated Fund .. .. .	..	159,000 0 0
9,351 8 10	Interest on Investments—Revenue Fund .. .. .	..	3,266 12 9
547 2 4	Interest on Investments—Construction Fund .. .. .	..	..
£819,591 18 7	Totals .. .. .	..	£836,257 0 4

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
963,824	17 0	Brought forward .. .. .	..	461,640 0 0
22,000	0 0	New Zealand Loans Act, 1908,— Inscribed Stock redeemed at maturity .. .. .	..	..
..	..	Treasury Bills redeemed at maturity .. .. .	..	2,650,000 0 0
100	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 .. .. .	..	..
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 Inscribed Stock Death Duty Stock	2,090 0 0 5,260 0 0	7,350 0 0
495	0 0	Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22,— Debentures (nominal amount, £500) Inscribed Stock (nominal amount, £140)	136 16 0	136 16 0
5,006,680	0 0	New Zealand Loans Act, 1908,— Debentures redeemed by Renewal .. .. .	..	5,071,210 0 0
0	12 10	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Aid to Public Works and Land Settlement Act, 1902 (redemptions) ..	..	..
526,963	6 11	Balance at end of Three Months,— Cash	206,695 14 3	..
10,000	0 0	Imprests outstanding— In the Dominion .. .. .	..	..
19,881	11 8	Investment Account— Securities held	102,800 0 0	309,495 14 3*
556,844	18 7			
£6,550,645	8 5	Totals .. .. .	..	£8,499,832 10 3

* For explanatory statement see page 2395.

REVENUE FUND.

£	s. d.		£	s. d.
61,969	19 2	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	..	72,760 6 7
3,000	0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..
2,193	9 10	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..
224	15 0	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	805 4 6
336,963	0 11	Balance at end of Three Months,— Cash	118,103 3 0	..
107,340	13 8	Imprests outstanding— In the Dominion	128,688 6 3	..
307,900	0 0	Investment Account— Securities held	15,900 0 0	262,691 9 3*
752,203	14 7			
£819,591	18 7	Totals .. .. .	..	£336,257 0 4

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
1,330	19 1	Cash	158,883	6 3		
		Imprests outstanding—				
6,758	12 10	In the Dominion	704	4 6		
0	12 1	In London	979	15 6	160,567	6 3
8,090	4 0					
3,129	10 2	Credits in Aid,—			9,991	7 11
		Vote—Main Highways				
		Main Highways Act, 1922, Section 16, Subsection (b),—			50,000	0 0
		Transfer from Public Works Fund (General Purposes Account)				
		New Zealand Loans Act, 1908,—				
52,400	0 0	Main Highways Act, 1922—	50,200	0 0		
		Debentures issued				
		New Zealand Inscribed Stock Act, 1917—				
197,600	0 0	Main Highways Act, 1922—	299,145	0 0		
		Inscribed Stock issued	650	0 0		
		Inscribed Stock (Death Duties) issued			349,995	0 0
250,000	0 0					
100,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary Transfers from other Accounts				
£361,219	14 2	Totals			£570,553	14 2

MINING ADVANCES

£		s. d.	£		s. d.	£		s. d.
14,550	1 3	Balance at beginning of Year,—	723	13 4				
		Cash						
		Investment Account—						
		Securities held	14,000	0 0	14,723	13 4		
14,550	1 3							
		Mining Act, 1926, Section 383 (5),—						
		Repayment of Advances	166	18 0				
		Interest on Advances	2	12 6				
								169 10 6
79	11 0	Interest on Investments						280 0 0
£14,629	12 3	Totals						£15,173 3 10

NATIONAL ENDOWMENT

£		s. d.	£		s. d.	£		s. d.
50,835	18 5	Balance at beginning of Year,—	44,158	5 10				
		Cash						
		Investment Account—						
74,050	0 0	Securities held	90,850	0 0				
		Temporary Transfers under Section 40, Public Revenues Act, 1926						
124,885	18 5							135,008 5 10
		Rents, &c., from National-endowment Lands						21,006 3 0
24,454	6 11							
		Land Act, 1924, Section 302 (9),—						
66	2 9	Interest on Sales of Land						68 8 9
429	5 8	Interest on Investments						1,246 7 2
244	6 7	Interest on Investments,—						
		National Endowment Trust Account						287 3 0
£150,080	0 4	Totals						£157,616 7 9

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued.*

CONSTRUCTION FUND.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
136,901	4 2	Annual Appropriation,— Vote—Main Highways .. .. .	..	105,558 16 2
44,619	13 10	Balance at end of Three Months,—		
		Cash	312,943	13 3
178,695	16 2	Imprests outstanding—		
1,003	0 0	In the Dominion	101,071	9 3
		In London	979	15 6
		Investment Account—		
		Securities held	50,000	0 0
224,318	10 0			464,994 18 0*
£361,219	14 2	Totals .. .. .	..	£570,553 14 2

* For explanatory statement see page 2395.

ACCOUNT.

£	s. d.		£	s. d.
34	0 6	Mining Act, 1926, Section 383 (a), (b),— Advances for Development of Mining .. .. .	..	14,022 12 3
14,595	11 9	Balance at end of Three Months,—		
		Cash .. .. .	..	1,150 11 7
£14,629	12 3	Totals .. .. .	..	£15,173 3 10

ACCOUNT.

£	s. d.		£	s. d.
1,150	14 11	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts .. .. .	..	751 13 2
12,488	11 11	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National-endowment Residue .. .. .	..	13,500 16 7
74,931	11 0	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National-endowment Residue .. .. .	..	81,004 19 6
37,465	15 6	Land Act, 1924, Section 298,— Portion of National Endowment Residue applied for Payment of Old-age Pensions .. .. .	..	40,502 9 9
918	19 4	Deteriorated Lands Act, 1925, Section 6,— Refunds of Rents arising out of the operation of the Section .. .. .	..	238 12 1
7,274	7 8	Balance at end of Three Months,—		
15,850	0 0	Cash	5,767	16 8
23,124	7 8	Investment Account—		
		Securities held	15,850	0 0
£150,080	0 4	Totals .. .. .	..	21,617 16 8*
				£157,616 7 9

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.
£ s. d. 2,438 2 7	Balance at beginning of Year,— Cash	£ s. d. 3,061 19 8
36,290 0 0	Investment Account— Securities held	39,140 0 0
38,728 2 7		42,201 19 8
845 10 0	Land Act, 1924, Section 302, (10),— Sales of land	507 12 1
£39,573 12 7	Totals	£42,709 11 9

NATIVE LAND

£ s. d. 2,991 5 10	Balance at beginning of Year,— Cash	£ s. d. 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
15 15 0	Credits in Aid,— Vote—Native Land Purchase Expenses	27 5 6
..	Vote—Native Land Settlement	12 0 0
		39 5 6
11 18 0	Credits in Reduction of Expenditure under Section 417, Native Land Act, 1909,— Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement .. .. .	..
0 4 5	Subsection (f), Improving, developing, and protecting Native Lands.. .. .	..
12 2 5		..
..	Credits in Reduction of Expenditure under Finance Act, 1929, Section 6, and Section 417, Native Land Act, 1909,— Subsection (e) Roads, Bridges, and preparing Native Lands for Settlements .. .. .	..
		40 17 2
2,103 18 9	Amount received in respect of Survey Liens .. .. .	..
561 10 10	Interest on Survey Liens .. .. .	..
3,295 2 2	Rents, &c. .. .. .	..
1,312 12 6	Land-sales .. .. .	..
666 8 7	Interest on Land-sales .. .. .	..
..	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal	79 1 3
..	Interest	109 13 9
		188 15 0
144 10 9	Interest on Investments .. .. .	..
10,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..
£31,138 5 9	Totals	£66,069 1 0

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued.*

TRUST ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
1,272	15 9	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 .. .. .	..	..
..	..	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 .. .. .	..	610 0 0
10	16 10	Balance at end of Three Months.—		
38,290	0 0	Cash	2,959	11 9
		Investment Account— Securities held	39,140	0 0
38,300	16 10			42,099 11 9*
£39,573	12 7	Totals .. .. .	..	£42,709 11 9

* For explanatory statement see page 2395.

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
733	8 2	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	..	5,003	14 4
1,933	19 7	Expenditure under Section 417 of the Native Land Act, 1909—				
2,005	9 10	Subsection (a), Acquisition of Native Lands—				
12,339	16 1	Native Department .. .. .	..	..
20	0 6	Subsection (b), Survey of Native Lands .. .. .	..	..
16,349	6 0	Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement .. .. .	..	..
		Subsection (f), Improving, developing, and protecting Native Lands .. .. .	..	..
..	..	Finance Act, 1929, Section 6,—				
..	..	Expenditure under Section 417 of the Native Land Act, 1909—				
..	..	Native Department	8,190	11 1		
..	..	Lands Department	19	0 5		
..	..	Subsection (b), Survey of Native Lands	1,392	12 4		
..	..	Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement	2,246	10 4		
..	..	Subsection (f), Improving, developing, and protecting Native Lands	2	11 3		
					11,851	5 5
..	..	Native Land Act, 1909, Section 417 (a) and Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26,—				
..	..	Payment to Mangapu Drainage Board .. .. .	..	..	500	0 0
733	1 8	Urewera Lands Act, 1921-22, Section 10,—				
		Interest on Debentures .. .. .	..	..	733	1 8
1	6 3	Land Act, 1924, Section 21,—				
		Expenses of Administration recouped to the Consolidated Fund .. .. .	..	..	..	..
202	9 10	Land Act, 1924, Section 139,—				
		“Thirds” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .	..	..	103	5 11
7	15 8	Finance Act, 1926, Section 23 (4),—				
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—				
		Native Land Amendment Act, 1913	29	9 4		
7	2 0	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—				
		Native Land Amendment Act, 1913	7	14 11		
14	17 8				37	4 3
108	15 4	New Zealand Loans Act, 1908, Section 26,—				
		Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
125	1 3	Deteriorated Lands Act, 1925,—				
		Refunds arising from operation of Section 6,—				
		Rents from Leases .. .. .	..	..	6	13 0
..	..	Charges and Expenses of raising Loans,—				
..	..	New Zealand Loans Act, 1908—				
..	..	Native Land Amendment Act, 1913	0	10 0		
..	..	Native Land Amendment Act, 1913 (Redemptions)	5	0 0		
					5	10 0
4,579	2 6	Balance at end of Three Months,—				
8,285	17 1	Cash	33,770	19 8		
		Imprests outstanding—				
		In the Dominion	14,057	6 9		
12,864	19 7				47,828	6 5*
£31,138	5 9	Totals .. .. .	..	..	£66,069	1 0

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d. 5,325 17 2	Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 3,052 14 2
462,400 0 0	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a) being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1929 .. .. .	.. .. .	.. .. .
279 6 0	Interest on Investments .. .. .	.. .. .	.. .. .
£468,005 3 2	Totals .. .. .	.. .. .	£3,052 14 2

THE RAILWAYS IMPROVEMENT

£ s. d. 1,119,538 4 6	Balance at beginning of Year,— Cash	£ s. d. 169,265 14 4	£ s. d.
1,834 18 1	Imprests outstanding— In the Dominion .. .. .	.. .. .	.. .. .
2,742 9 0	In London	2,891 2 6	.. .. .
50,700 0 0	Investment Account— Securities held	155,000 0 0	327,156 16 10
£1,174,815 11 7			
..	Credits in Aid— Vote—Railways Improvement .. .. .	.. .. .	102 1 3
3 7 6	Credits in Reduction— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,— New Stations, Station-yards, and Terminal Facilities .. .. .	.. .. .	.. .. .
1,636 18 9	New Line, Auckland to Westfield .. .. .	.. .. .	.. .. .
1,640 6 3			
49 15 6	Expenditure under Section 7 of the Finance Act, 1924,— Tawa Flat Railway Deviation .. .. .	.. .. .	.. .. .
121 19 11	Palmerston North Railway Deviation .. .. .	.. .. .	.. .. .
171 15 5			
5 10 0	Expenditure under Section 10 of the Finance Act, 1925, Telephones, Telegraphs, and Signalling, Interlocking, and Safety Appliances .. .. .	.. .. .	.. .. .
75 2 8	New Workshops at Otahuhu and Petone, &c. .. .. .	.. .. .	.. .. .
80 12 8			
..	Finance Act, 1929, Section 6— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,— New line : Auckland—Westfield .. .. .	.. .. .	847 5 2
..	Expenditure under Section 7 of the Finance Act, 1924,— Tawa Flat deviation	294 6 5	.. .. .
..	Palmerston North railway deviation	402 11 10	696 18 3
..	Expenditure under Section 10 of the Finance Act, 1925,— New Workshops at Otahuhu and Petone, &c. .. .. .	.. .. .	0 9 0
1,176,708 5 11	Carried forward		328,803 10 6

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

REPAYMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
		Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
189,790	0 0	Finance Act, 1918, Section 10 (War Expenses)		
100	0 0	Finance Act, 1918, Section 10 (War Expenses), (Stock Certificates)		
26,960	0 0	Finance Act, 1918, No. 2, Part IV (War Expenses)		
216,850	0 0			
		Balance at end of Three Months,—		
20,995	3 2	Cash	3,052	14 2
230,160	0 0	Imprests outstanding—		
		In the Dominion		
251,155	3 2			3,052 14 2
£468,005	3 2	Totals		£3,052 14 2

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Vote—Railways Improvement			7,298	1 6
		Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				
44,357	6 10	New Stations, Station-yards, and Terminal facilities				
13,604	14 11	New Line, Auckland to Westfield				
2,459	2 1	Bridge-strengthening				
971	6 7	Grade Easements				
2,931	3 2	Duplications				
237	2 0	New Engine-depot and Approach Lines at Auckland.. .. .				
64,560	15 7					
		Expenditure under Section 7 of the Finance Act, 1924,—				
1,946	13 3	Hutt Valley Railway				
9,119	15 8	Palmerston North Railway Deviation				
140	19 6	Pelichet Bay Railway Deviation				
47,711	3 4	Tawa Flat Railway Deviation				
2	2 11	Elimination of Level Crossings				
58,920	14 8					
		Expenditure under Section 10 of the Finance Act, 1925,—				
1,227	0 2	Rearrangement of or Alterations and Additions to Stations				
976	17 0	Deviation and Duplication—Ravensbourne—Burke's				
2,032	17 6	Electric Lighting of Stations				
4,967	2 7	Telephones, Telegraphs, and Signalling, Interlocking, and Safety Appliances				
60	5 10	New Depot for Locomotives at Elmer Lane				
2,862	10 1	Workshops and Equipment of Locomotive Branch				
105,910	2 1	New Workshops at Otahuhu and Petone, and Alterations and Additions to Workshops at Addington and Hillside				
118,036	15 3					
		Expenditure under Section 3 of the Finance Act, 1926,—				
3,958	5 7	Electrification of Line from Lyttelton to Middleton				
		Finance Act, 1929, Section 6,—				
		Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914—				
		New stations, station-yards, and terminal facilities	70,893	19 2		
		Duplications	11,452	16 5		
		Grade easements	4	3 7		
		New engine-depot and approach-lines at Auckland	240	0 1		
		New line, Auckland to Westfield	6,127	16 4		
		Bridge-strengthening	20,057	19 2		
					108,776	14 9
		Expenditure under Section 7 of the Finance Act, 1924—				
		Palmerston North railway deviation	1,154	3 10		
		Tawa Flat railway deviation	39,704	14 0		
		Pelichet Bay railway deviation	678	17 1		
		Hutt Valley railway	2	12 0		
					41,540	6 11
		Expenditure under Section 10 of the Finance Act, 1925—				
		Rearrangement of or alterations and additions to stations	150	0 0		
		Deviation and duplication of Railway: Ravensbourne—Burke's	3,773	5 9		
		New Depot for locomotives at Elmer Lane	6	11 3		
		Electric lighting of stations	3,670	13 4		
		Marshalling-yards for Christchurch at Middleton	2,878	9 4		
		Telephones, telegraphs, and signalling, interlocking and safety appliances	9,959	8 5		
		Workshops and equipment of locomotive branch	304	1 7		
		New workshops at Otahuhu and Petone, and alterations and additions to workshops at Addington and Hillside	36,827	6 0		
245,476	11 1	Carried forward	57,569	15 8	157,615	3 2

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d.		£ s. d.	£ s. d.
1,176,708 5 11	Brought forward .. .. .	..	328,803 10 6
..	Credits in Reduction— <i>continued</i> . Finance Act, 1929, Section 6,— Expenditure under Section 3 of the Finance Act, 1926,— Electrification of line from Lyttelton to Middleton .. .. .	..	6,549 18 11
437,421 8 7 5 2 11	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1948-58— Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3— Stock issued in respect of £1,500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan, 1929) Interest on overdue instalments .. .. .	..	..
..	New Zealand Consolidated Stock, 1949— Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3— Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Stock Loan, 1930)	442,545 9 1	442,545 9 1
437,426 11 6			
£1,614,134 17 5	Totals .. .. .	..	£777,898 18 6

RANGITAIKI LAND

£ s. d.		£ s. d.	£ s. d.
6,411 9 11	Balance at beginning of Year,— Cash .. .. .	..	2,418 4 2
191 0 0	Credits in Reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses, Construction, and Carrying-on of Works .. .. .	..	30 3 8
1,729 5 4 2 15 4 17 6 4	Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7, Rate Account Section 9, "Thirds" Miscellaneous receipts	555 1 0 6 19 1 24 14 4	586 14 5
1,749 7 0			
26 1 5	Interest on Investments .. .. .	..	..
£8,377 18 4	Totals .. .. .	..	£3,035 2 3

REMITTANCES TO

£ s. d.		£ s. d.	£ s. d.
2,100,000 0 0	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	..	3,898 15 5
..	Balance at end of Three Months,— Cash held by Bank of New Zealand for remittance .. .. .	..	5,767 19 1
2,100,000 0 0	Totals .. .. .	..	£9,666 14 6

RESERVE FUND

£ s. d.		£ s. d.	£ s. d.
2,000,000 0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	2,068,563 5 7
2,000,000 0 0	Totals .. .. .	..	£2,068,563 5 7

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued.*

AUTHORIZATION ACT 1914 ACCOUNT—*continued.*

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
245,476	11 1	Brought forward	57,569	15 8
		Finance Act, 1929, Section 6— <i>continued.</i>		
		Expenditure under Section 10 of the Finance Act, 1925— <i>continued.</i>		
		Miscellaneous works—		
		Timaru yard alterations	0	12 0
		Otahuhu buildings and store facilities	748	6 7
		Petone buildings and store facilities	5,084	10 8
		Addington buildings and store facilities	465	13 1
		Elmer Lane buildings and store facilities	528	8 3
		Hillside buildings and store facilities	879	13 4
		Combined workshops and stores, Greymouth	0	7 6
		Demolition of Petone Workshops	0	3 0
		Maintenance Workshops, Petone	3,748	12 0
		Consolidation of stores accommodation	3,149	11 9
		Woburn store, Hutt Valley	384	17 0
			14,990	15 2
		Expenditure under Section 3 of the Finance Act, 1926—		
		Electrification of line from Lyttelton to Middleton		72,560 10 10
				436 3 11
		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			
		Balance at end of Three Months,—		
		Cash	365,253	11 2
		Imprests outstanding—		
		In the Dominion	24,608	19 6
		In London	2,424	9 11
		Investment Account—		
		Securities held	155,000	0 0
				547,287 0 7*
1,088,108	12 10			
30,184	14 8			
2,602	0 0			
130,900	0 0			
1,251,795	7 6			
£1,614,134	17 5	Totals		£777,898 18 6

* For explanatory statement see page 2395.

DRAINAGE ACCOUNT.

£	s. d.	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—	£	s. d.	£	s. d.
2,314	7 2	Administration Expenses, Construction, and Carrying-on of Works			1,485	13 10
		Balance at end of Three Months,—				
		Cash	426	12 8		
		Imprests outstanding—				
		In the Dominion	1,122	15 9		
						1,549 8 5*
2,489	17 9					
3,573	13 5					
6,063	11 2					
£8,377	18 4	Totals				£3,035 2 3

* For explanatory statement see page 2395.

LONDON ACCOUNT.

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
		Cash held by Bank of New Zealand for remittance			3,898	15 5
		Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand				
		Public Account, London			5,767	19 1
2,100,000	0 0					
£2,100,000	0 0	Totals				£9,666 14 6

ACCOUNT.

£	s. d.	Balance at end of Three Months,—	£	s. d.	£	s. d.
		Investment Account—				
		Securities held			£2,068,563	5 7*
2,000,000	0 0					
£2,000,000	0 0	Totals				£2,068,563 5 7

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
		Cash—		
978,890	0 0	Advances to Settlers Branch	311	0 0
200,130	4 6	Advances to Workers Branch .. .. .	..	..
2,855	0 0	Rural Advances Branch	100,085	12 6
1,181,875	4 6			100,396 12 6
		New Zealand Loans Act, 1908,—		
		State Advances Act, 1913—		
		Advances to Settlers Branch—		
14,500	0 0	Debentures issued	25	0 0
		New Zealand Inscribed Stock Act, 1917—		
201,400	0 0	Inscribed Stock issued .. .. .	..	..
		Advances to Workers Branch—		
800,000	0 0	Debentures issued	199,750	0 0
		New Zealand Inscribed Stock Act, 1917—		
..		Inscribed Stock issued	453,550	0 0
..		Inscribed Stock (Death Duties) issued	8,200	0 0
1,015,900	0 0			661,525 0 0
		Rural Advances Act, 1926,—		
197,221	10 0	Proceeds of Bonds issued (nominal Value £223,100) .. .. .	..	..
		Amounts received from State Advances Office to cover Charges and Expenses of raising Loans,—		
4	2 6	Government Advances to Settlers Act, 1908 (Advances to Settlers), (Renewals) ..	..	..
		State Advances Act, 1913—		
986	9 6	Advances to Settlers Branch	1,087	2 7
15	3 6	Advances to Workers Branch	494	18 0
639	9 6	Rural Advances Act, 1926	1	16 9
1,645	5 0			1,583 17 4
£2,396,641	19 6	Totals .. .. .	..	£974,334 19 10

STATE COAL-

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash	7,725	13 0		
		Imprests outstanding—				
0	4 9	In London	531	0 0		
		Investment Account—				
32,800	0 0	Securities held	50,800	0 0		
38,472	1 3					59,056 13 0
		Credits in Aid,—				
476	8 4	Vote—State Coal-mines .. .. .	..	..		466 6 1
		Recoveries on account of Expenditure of previous Years .. .. .	..	..		49 12 5
		Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..		69,750 6 0
		Housing Loans,—				
157	14 0	Repayments of Principal and Interest .. .. .	..	..		205 14 7
		Interest on Investments .. .. .	..	..		112 10 0
£117,330	13 4	Totals .. .. .	..	..		£129,641 2 1

STATE COAL-MINES SINKING

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
		Cash	344	10 11		
		Investment Account				
250	0 0	Securities held	7,600	0 0		
4,854	4 7					7,944 10 11
		Interest on Investments .. .. .	..	..		9 14 1
£5,752	10 7	Totals .. .. .	..	..		£7,954 5 0

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th June, 1929—continued.

LOAN ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
565,128	16 6	Amounts paid over to the State Advances Office on account of Loans raised,—		
		Advances to Workers Branch	250,000	0 0
		Rural Advances Branch—		
175,628	5 0	Rural Advances Act, 1926	310,915	0 0
740,757	1 6			560,915 0 0
		Charges and Expenses of raising Loans,—		
		Finance Act, 1928, Section 11 (1)—		
		Government Advances to Settlers Act, 1908 (Advances to Settlers), (Renewals)		
4	2 6	State Advances Act, 1913—		
		Advances to Settlers Branch	370	9 1
951	9 6	Advances to Workers Branch	1,221	4 0
15	3 6	Rural Advances Act, 1926	0	2 6
681	19 6			1,591 15 7
1,652	15 0			
		Balance at end of Three Months,—		
		Cash—		
		Advances to Settlers Branch	1,052	13 6
1,194,825	0 0	Advances to Workers Branch	410,773	14 0
435,001	8 0	Rural Advances Branch	1	16 9
24,405	15 0			411,828 4 3
1,654,232	3 0			
		Totals		£974,334 19 10
£2,396,641	19 6			

MINES ACCOUNT.

£	s. d.		£	s. d.
54,516	16 3	Annual Appropriation,—		
		Vote—State Coal-mines		55,495 4 2
		Public Revenues Act, 1926, Section 139,—		
3,478	6 0	Interest recouped to the Consolidated Fund		2,104 0 0
		New Zealand Loans Act, 1908, Section 26 —		
7	17 0	Recoupment of Management Charges of Consolidated Stock		
		Balance at end of Three Months,—		
		Cash	9,397	0 4
11,535	0 8	Imprests outstanding—		
		In the Dominion	16,293	2 7
14,992	13 5	In London	551	15 0
		Investment Account—		
32,800	0 0	Securities held	45,800	0 0
59,327	14 1			72,041 17 11*
£117,330	13 4	Totals		£129,641 2 1

* For explanatory statement see page 2395.

FUND ACCOUNT.

£	s. d.		£	s. d.
4,800	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)		7,900 0 0
		Balance at end of Three Months,—		
102	10 7	Cash	54	5 0
850	0 0	Investment Account—		
		Securities held		
952	10 7			54 5 0*
£5,752	10 7	Totals		£7,954 5 0

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
16,314	4 5	Balance at beginning of Year,—	48,719	12 4
		Cash		
933	0 11	Imprests outstanding—	1	0 0
		In the Dominion	0	19 9
		In London		
17,247	5 4			48,721 12 1
		Credits in Aid,—		
219	15 0	Vote—State Forest Service		160 10 5
		Recoveries on account of Expenditure of previous Years		13 0 6
0	4 0			
8,975	17 2	Receipts from Indigenous Forests		8,687 18 7
		Forests Act, 1921–22, Section 39,—		
4,640	8 10	Receipts from National Endowment Indigenous Forests		3,670 0 0
1,740	16 4	Receipts from Nurseries and Plantations		1,198 4 0
405	2 6	Miscellaneous Receipts		108 5 4
		Forests Amendment Act, 1926, Sections 6 and 7,—		
379	5 8	Deduction for Administration Expenses in respect of Lands administered by the State Forest Service		301 16 10
576	18 8	Interest on Investments		164 7 8
		New Zealand Loans Act, 1908,—		
		Forests Act, 1921–22, and Finance Act, 1926, Section 6—	71,350	0 0
		Debentures issued		
		New Zealand Inscribed Stock Act, 1917—		
185,000	0 0	Forests Act, 1921–22, and Finance Act, 1926, Section 6—	208,950	0 0
		Inscribed Stock issued	4,700	0 0
		Inscribed Stock (Death Duty) issued		
				285,000 0 0
£219,185	13 6	Totals		£348,025 15 5

SWAMP LAND

£	s. d.		£	s. d.	£	s. d.
8,672	7 8	Balance at beginning of Year,—	6,990	5 9		
		Cash				
		Imprests outstanding—	17	4 9		
		In the Dominion				7,007 10 6
		Credits in Reduction,—				
711	16 6	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				
		Finance Act, 1929, Section 6—				
		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	194	8 8		194 8 8
0	18 9	Miscellaneous Receipts				2 13 4
		Swamp Drainage Amendment Act, 1926, Section 3,—				
		General Rate for Administration and Maintenance—				
		Kaitaia Drainage Area	7	3 9		
		Waihi Drainage Area	5	5 8		12 9 5
		Swamp Drainage Amendment Act, 1926, Section 5,—				
		Special Rate for Interest and Sinking Fund—				
		Kaitaia Drainage Area	33	14 11		
		Waihi Drainage Area	2	11 8		36 6 7
362	17 2	Swamp Drainage Amendment Act, 1926, Section 4 (5),—				
		Proceeds from Sale, Letting, or other Disposal of National Endowment Lands in the Waihi Drainage Area				56 13 9
19	7 7	Interest on Investments				
5,000	0 0	Public Revenues Act, 1926, Section 40,—				
		Temporary transfers from other Accounts				10,000 0 0
£14,767	7 8	Totals				£17,310 2 3

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
54,081	4 6	Annual Appropriation,—	47,880	18 9
		Vote—State Forest Service		
340	0 0	Unauthorized Expenditure—		
		Services not provided for		
54,421	4 6			47,880 18 9
5,635	16 7	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund		5,817 10 0
		Finance Act, 1926, Section 23 (4),—		
6	4 7	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—		
		Forests Act, 1921-22		23 11 5
		New Zealand Loans Act, 1908, Section 26,—		
31	17 1	Recoupment of Management Charges of Consolidated Stock		
		Charges and Expenses of raising Loans,—		
118	16 0	New Zealand Loans Act, 1908—		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6		803 17 3
		Balance at end of Three Months,—		
148,888	7 3	Cash	85,037	13 10
		Imprests outstanding—		
9,478	7 6	In the Dominion	7,505	4 2
605	0 0	In London	957	0 0
		Investment Account—		
		Securities held	200,000	0 0
158,971	14 9			293,499 18 0
£219,185	13 6	Totals		£348,025 15 5

* For explanatory statement see page 2395.

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Annual Appropriation,—				
		Vote—Swamp Drainage				2 16 8
13,860	0 0	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..				
		Finance Act, 1929, Section 6—				
		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				14,928 12 1
		Swamp Drainage Amendment Act, 1928,—				
0	4 5	Section 6 (1)—				
		Refund of Special Rates for Interest and Sinking Fund, Kaitaia Drainage Area				
0	1 1	Section 6 (2)—				
		Refund of General Rates for Administration and Maintenance, Kaitaia Drainage Area				
0	5 6					
7	12 2	New Zealand Loans Act, 1908, Section 26,—				
		Recoupment of Management Charges of Consolidated Stock				
		Finance Act, 1926, Section 23 (4),—				
1	15 6	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—				
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46				1 18 9
		Balance at end of Three Months,—				
555	13 2	Cash	592	6 1		
		Imprests outstanding—				
343	1 4	In the Dominion	1,784	8 8		
897	14 6					2,376 14 9
£14,767	7 8	Totals				£17,310 2 3

* For explanatory statement see page 2395.

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
5,771	16 3	Balance at beginning of Year,—	5,999	10 10
		Cash		
		Imprests outstanding—		
76	0 1	In the Dominion		
13,500	0 0	Investment Account—		
		Securities held		
19,347	16 4		5,999	10 10
		Credits in Aid,—		
22	7 10	Vote—Westport Harbour		2 0 0
6,541	9 5	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—		
		Special Coal Rate		7,668 12 8
1,696	15 3	Port Charges		1,521 1 1
1,668	1 8	Endowments		775 7 5
29	15 2	Rents		20 10 0
133	10 2	Miscellaneous Receipts		54 12 11
328	17 2	Interest on Investments		
£29,768	13 0	Totals		£16,041 14 11

WORKING RAIL-

£	s. d.		£	s. d.
288,586	17 0	Balance at beginning of Year,—	12,415	3 0
		Cash		
		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
		Credits in Aid,—		
168,112	13 11	Vote—Working Railways		279,867 17 10
1,919,076	2 9	Railway Revenue		1,939,702 4 9
		Government Railways Act, 1926, Section 37, Subsection (1) (a),—		
		Advance from Consolidated Fund		100,000 0 0
		Government Railways Act, 1926, Section 37, Subsection (1) (b),—		
110,670	1 0	Transfers from Consolidated Fund—		
		Losses on Isolated Sections and Branch Lines		
5,270	1 10	Interest on Investments		213 13 11
		Railway Employees' Sick Benefit Fund,—		
		Receipts under the Government Railways Amendment Act, 1928—		
1,530	14 4	Section 5 (1)—Subsidy from Working Railways Account	1,230	0 0
		Section 5 (2)—Contributions received	3,386	15 7
		Interest on Investments	228	7 1
£2,889,895	15 4	Totals		£2,401,865 2 4

PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.
Dr. 6,280,000	0 0	Balance at beginning of Year,—	2,500,000	0 0
		Cash		
Dr. 6,200,000	0 0	Balance at end of Three Months,—	3,645,000	0 0
		Cash		
Dr. £12,480,000	0 0	Totals		£6,145,000 0 0

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th June, 1929—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
11,184	5 11	Annual Appropriation,—	7,171	12 2
		Vote—Westport Harbour		
15	2 0	Unauthorized Expenditure—		
		Services not provided for.. .. .		
11,199	7 11			7,171 12 2
		Balance at end of Three Months,—		
3,260	7 6	Cash	7,266	17 5
1,808	17 7	Imprests outstanding—	1,603	5 4
13,500	0 0	In the Dominion		
		Investment Account—		
18,569	5 1	Securities held		
				8,870 2 9*
£29,768	13 0	Totals		£16,041 14 11

* For explanatory statement see page 2395.

WAYS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,457,137	10 11	Annual Appropriation,—	1,561,101	0 10		
		Vote—Working Railways				
92	6 7	Unauthorized Expenditure—				
		Services not provided for				
1,457,229	17 6					1,561,101 0 10
		Government Railways Amendment Act, 1926, Section 38 (1) (a),—				
380,000	0 0	Interest on Capital Money expended on Railways (on account)				
		Balance at end of Three Months,—				
255,768	2 0	Cash	339,233	19 5		
342,538	12 5	Imprests outstanding—	420,818	9 9		
59,359	3 5	In the Dominion	74,183	5 3		
		In London				
395,000	0 0	Investment Account—				
		Securities held	6,528	7 1		
		Securities held on behalf of Railway Employees' Sick Benefit Fund				
						840,764 1 6*
1,052,665	17 10	Totals				£2,401,865 2 4

* For explanatory statement see page 2395.

INVESTMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,280,000	0 0	Balance at beginning of Year,—				
		Investment Account—				
		Securities held				2,500,000 0 0
		Balance at end of Three Months,—				
6,200,000	0 0	Investment Account—				
		Securities held				3,645,000 0 0*
£12,480,000	0 0	Totals				£6,145,000 0 0

* For explanatory statement see page 2395.

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 £4,174,634 6s. 2d. Of this amount £3,645,000 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.

A. D. PARK,
Secretary to the Treasury.

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

The Treasury, Wellington,
1st August, 1930.

G. F. C. CAMPBELL,
Controller and Auditor-General, 1st August, 1930.

TREASURY NOTE.—The cash balances totalling £4,174,634 6s. 2d. referred to in the above Audit certificate, are made up as follows:—

	£	s. d.
Cash in Current Account	523,866	7 1
Cash in transit to London	5,767	19 1
Cash on fixed deposit	3,645,000	0 0
	£4,174,634	6 2

SUMMARY of BALANCES on 30TH JUNE, 1930.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
Ordinary Revenue Account	153,132	9 5	683,736	3 8	6 5 0		836,874	18 1
Nauru and Ocean Islands Account ..	250	4 7	..	..	3,050	0 0	3,300	4 7
Nauru and Ocean Islands Sinking Fund Account	14	1 5	..	..	300	0 0	314	1 5
Accounts of Local Bodies	4,682	16 7	..	..	..	..	4,682	16 7
Deposits Account	21,179	14 3	36,075	3 5	312,373	8 0	369,628	5 8
	179,259	6 3	719,811	7 1	315,729	13 0	1,214,800	6 4
PUBLIC WORKS FUND:—								
General Purposes Account	1,007,137	0 1	514,454	3 11	2,513,729	15 0	4,035,320	19 0
The Waihou and Ohinemuri Rivers Improvement Account	4,867	16 11	2,721	9 6	..	..	7,589	6 5
Electric Supply Account	415,067	2 8	116,320	5 5	341,000	0 0	872,387	8 1
Electric Supply Sinking Fund Account ..	2,807	13 9	..	..	192,690	0 0	195,497	13 9
	1,429,879	13 5	633,495	18 10	3,047,419	15 0	5,110,795	7 3
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	11,711	15 6	27,626	4 0	..	..	39,337	19 6
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	..	..	1,859,375	0 0	1,859,375	0 0
CHEVIOT ESTATE ACCOUNT	11,777	13 5	..	..	223,060	8 10	234,838	2 3
DETERIORATED LANDS ACCOUNT	10,980	4 9	..	..	27	3 0	11,007	7 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	264,052	2 3	169,985	7 11	26,140	17 0	460,178	7 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	30,281	10 11	..	..	533,743	6 10	564,024	17 9
EDUCATION LOANS ACCOUNT	24,349	2 11	16,428	0 0	..	..	40,777	2 11
GENERAL PURPOSES RELIEF ACCOUNT	4,872	19 3	..	..	24,790	0 0	29,662	19 3
HAURAKI PLAINS SETTLEMENT ACCOUNT	11,350	3 5	4,847	7 4	..	..	16,197	10 9
HOWARD ESTATE ACCOUNT	0	11 9	..	..	..	..	0	11 9
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	369	12 8	..	..	5,750	0 0	6,119	12 8
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	6,329	12 3	..	..	..	..	6,329	12 3
KAURI-GUM INDUSTRY ACCOUNT	16,885	15 9	..	..	..	..	16,885	15 9
LAND ASSURANCE FUND ACCOUNT	17,894	5 6	..	..	68,700	0 0	86,594	5 6
LAND FOR SETTLEMENTS ACCOUNT	216,444	4 5	34,916	1 11	200,190	0 0	451,550	6 4
LOANS REDEMPTION ACCOUNT	206,695	14 3	..	..	102,800	0 0	309,495	14 3
MAIN HIGHWAYS ACCOUNT:—								
Revenue Fund	118,103	3 0	128,688	6 3	15,900	0 0	262,691	9 3
Construction	312,943	13 3	102,051	4 9	50,000	0 0	464,994	18 0
MINING ADVANCES ACCOUNT	1,150	11 7	..	..	..	..	1,150	11 7
NATIONAL ENDOWMENT ACCOUNT	5,767	16 8	..	..	15,850	0 0	21,617	16 8
NATIONAL ENDOWMENT TRUST ACCOUNT	2,959	11 9	..	..	39,140	0 0	42,099	11 9
NATIVE LAND SETTLEMENT ACCOUNT	33,770	19 8	14,057	6 9	..	..	47,828	6 5
PUBLIC DEBT REPAYMENT ACCOUNT	3,052	14 2	..	..	..	..	3,052	14 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT								
365,253	11 2	27,033	9 5	155,000	0 0	547,287	0 7	
RANGITAHI LAND DRAINAGE ACCOUNT	426	12 8	1,122	15 9	..	..	1,549	8 5
REMITTANCES TO LONDON	Dr. 5,767	19 1	..	..	..	..	Dr. 5,767	19 1
RESERVE FUND ACCOUNT .. ..	..	..	..	..	2,068,563	5 7	2,068,563	5 7
STATE ADVANCES LOAN ACCOUNT	411,828	4 3	..	..	..	..	411,828	4 3
STATE COAL-MINES ACCOUNT	9,397	0 4	16,844	17 7	45,800	0 0	72,041	17 11
STATE COAL-MINES SINKING FUND ACCOUNT ..	54	5 0	..	..	..	..	54	5 0
STATE FORESTS ACCOUNT	85,037	13 10	8,462	4 2	200,000	0 0	293,499	18 0
SUSPENSE ACCOUNT	34,660	17 3	..	..	..	..	34,660	17 3
SWAMP LAND DRAINAGE ACCOUNT	592	6 1	1,784	8 8	..	..	2,376	14 9
WESTPORT HARBOUR ACCOUNT	7,266	17 5	1,603	5 4	..	..	8,870	2 9
WORKING RAILWAYS ACCOUNT	339,233	19 5	495,001	15 0	6,528	7 1	840,764	1 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 3,645,000	0 0	..	..	3,645,000	0 0	..	..
Totals	523,866	7 1	2,403,760	0 9	12,649,507	16 4	15,577,134	4 2*

* For explanatory statement see page 2395.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account. (1)	Amounts invested outside the Public Account. (2)	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. (3)	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances. (4)
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—			
Ordinary Revenue Account	6 5 0	..	376,200 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	19,000 0 0	293,373 8 0	..
PUBLIC WORKS FUND :—			
General Purposes Account	50,250 0 0	2,463,479 15 0	2,898,520 6 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	112,125 0 0
Electric Supply Account .. .. .	..	341,000 0 0	41,000 0 0
Electric Supply Sinking Fund Account .. .. .	..	192,690 0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	..	..
CHEVIOT ESTATE ACCOUNT	62,235 0 0	160,825 8 10	..
DETERIORATED LANDS ACCOUNT .. .. .	..	27 3 0	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	23,390 17 0	2,750 0 0	121,350 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT	143,243 6 10	390,500 0 0	..
EDUCATION LOANS ACCOUNT .. .. .	..	..	153,900 0 0
GENERAL PURPOSES RELIEF ACCOUNT	3,000 0 0	21,790 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	50 0 0	68,650 0 0	..
LAND FOR SETTLEMENTS ACCOUNT	25,690 0 0	174,500 0 0	223,379 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	..
Construction Fund .. .. .	..	50,000 0 0	..
MINING ADVANCES ACCOUNT			
NATIONAL ENDOWMENT ACCOUNT	15,000 0 0	850 0 0	5,490 0 0
NATIONAL ENDOWMENT TRUST ACCOUNT	3,250 0 0	35,890 0 0	..
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	..	132,100 12 3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	150,000 0 0	5,000 0 0	9,160 0 0
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	..	..	31,000 0 0
RESERVE FUND ACCOUNT	2,068,563 5 7	..	..
STATE COAL-MINES ACCOUNT .. .. .	..	45,800 0 0	92,100 0 0
STATE FORESTS ACCOUNT .. .. .	..	200,000 0 0	600 0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	..	..	53,000 0 0
WORKING RAILWAYS ACCOUNT	6,528 7 1	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	3,645,000 0 0	..	..
	8,090,582 1 6	4,558,925 14 10	
Totals	£12,649,507 16 4		£4,558,925 14 10

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

