



SUPPLEMENT  
TO THE  
**NEW ZEALAND GAZETTE**  
OF  
THURSDAY, OCTOBER 30, 1930.  
Published by Authority.

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WELLINGTON, WEDNESDAY, NOVEMBER 5, 1930.

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**ABSTRACT**  
OF THE  
**REVENUE AND EXPENDITURE**  
OF THE  
**PUBLIC ACCOUNT**  
OF  
**NEW ZEALAND**  
FOR THE  
SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER, 1930,  
COMPARED WITH THE  
SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER, 1929.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.		SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.			£	s. d.
2,315,380	16 6	Balance at beginning of Year,—		1,510,239	8 8
		Cash .. .. .			
		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,—	£		
4,368,216	7 4	Customs .. .. .	4,091,249	7 2	
232,167	7 4	Beer Duty .. .. .	271,909	10 8	
		Film-hire Tax .. .. .	9	19 3	
866,421	8 0	Motor-vehicles—Duties, Licenses, &c. .. .. .	1,014,172	16 10	
1,693,157	16 7	Stamp and Death Duties .. .. .	1,785,704	11 9	
53,627	3 4	Land-tax .. .. .	35,053	19 7	
207,872	19 1	Income-tax .. .. .	172,912	5 10	
100,545	1 9	Registration and other Fees .. .. .	92,181	16 1	
52,598	11 3	Marine .. .. .	54,228	15 1	
362,390	0 1	Interest on Public Moneys .. .. .	340,195	9 10	
1,140,000	0 0	Interest on Railway Capital Liability .. .. .	50,000	0 0	
180,000	0 0	Interest on Capital Liability, Postal and Telegraph .. .. .	210,000	0 0	
496,524	3 5	Interest on the Public Debt Redemption Fund .. .. .	504,114	19 6	
8,003	18 10	Rents of Buildings .. .. .	9,691	16 8	
26,832	19 1	Tourist and Health Resorts .. .. .	28,598	7 2	
69,003	5 1	Miscellaneous .. .. .	120,062	3 4	
9,912,411	1 2			8,780,085	18 9
91,941	11 9	Territorial Revenue .. .. .		90,532	8 3
10,004,352	12 11			8,870,618	7 0
		Departmental Receipts,—	£		
83,837	3 4	Printing and Stationery Department .. .. .	102,773	6 5	
73,043	8 8	Justice Department .. .. .	82,508	0 9	
143	1 10	Stamp Duties Department .. .. .	130	17 6	
9	6 0	Native Department .. .. .			
162,037	19 10			185,412	4 8
2,956	0 2	Recoveries on Account of Expenditure of previous Years .. .. .		1,849	3 8
164,994	0 0				
		Credits in Reduction,—			
		Permanent Appropriations—			
		Debt Services—	£		
1,351,890	18 3	Interest .. .. .	1,428,188	11 10	
266	11 11	Repayment of Funded Debt .. .. .	280	0 5	
1,352,157	10 2			1,428,468	12 3
		Under Special Acts of the Legislature—	£		
		Appropriation Act, 1926, Section 13—			
546	19 3	Exchange on Remittances to and from London .. .. .			
18,340	7 9	Finance Act, 1928, Section 20 .. .. .	728	7 1	
7,204	16 11	New Zealand Loans Act, 1908, Section 26—			
		Management Charges of Consolidated Stock .. .. .			
		Superannuation Payments—			
		Public Service Superannuation Act, 1927, Section 50—			
		Increased Benefits for Widows and Children of Deceased			
		Contributors .. .. .			
1,066	13 4	Pensions Act, 1926 (Miners' Pensions) .. .. .	1,388	14 6	
1,275	2 6	Rural Advances Act, 1926, Section 8 (2)—			
43,597	0 6	Interest on Rural Advances Bonds and Scrip Certificates .. .. .	75,426	19 10	
		Subsidies paid to Local Bodies—			
		Appropriation Act, 1916, Section 9 .. .. .	94,192	19 11	
		Municipal Corporations Act, 1920, Section 72 .. .. .	22,231	3 7	
		Government Railways Act, 1926—			
		Section 37 (1) (a)—Loan to Working Railways Account .. .. .	100,000	0 0	
1,640	15 11	Miscellaneous Special Acts .. .. .	12,388	11 4	
1,425,829	6 4			306,356	16 3
14,048,716	18 11	Carried forward .. .. .			
				1,734,825	8 6
				13,149,042	9 10

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
13,609	0 5	Permanent Appropriations,— Civil List .. .. .	15,185	6 8
5,871,756	5 4	Debt Services— Interest .. .. .	5,951,782	18 2
3,500	0 0	Amortization of Debt— Sinking Fund .. .. .	3,500	0 0
200,346	9 6	Repayment of Funded Debt .. .. .	210,436	13 1
462,400	0 0	Repayment of the Public Debt Act, 1925, Section 11 .. .. .	1,183,060	19 6
6,538,002	14 10		7,348,780	10 9
130,327	17 8	Under Special Acts of the Legislature— Subsidies paid to Local Bodies— Appropriation Act, 1916, Section 9 .. .. .	94,192	19 11
23,839	17 10	Municipal Corporations Act, 1920, Section 72 .. .. .	22,231	3 7
319,960	7 1	Hospitals and Charitable Institutions Act, 1926— Subsidies paid to Hospital Boards and Charitable Institutions .. .. .	294,772	11 6
21,380	9 7	Education Act, 1914— Subsidies .. .. .	17,598	14 10
15,375	0 0	Appropriation Act, 1925, Section 15— Cost of Maintenance of Overseas War-graves and Memorials .. .. .	7,687	10 0
10,403	0 8	Finance Act, 1925, Section 8— Refund to Racing Clubs of proportion of Totalizator Duty .. .. .	10,199	18 10
3,814	9 0	Land Act, 1924 (Sections 139 and 358)— “Halves,” “Thirds,” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .	4,158	17 3
17,387	3 2	New Zealand Loans Act, 1908, Section 26— Management Charges of Consolidated Stock .. .. .	17,389	15 2
1,165	8 9	New Plymouth Harbour Board Endowment Act, 1874— Endowments .. .. .	924	17 0
232,045	15 7	Government Railways Act, 1926— Section 37 (1) (a), Loan to Working Railways Account .. .. .	100,000	0 0
16,848	8 0	Section 37 (1) (b), (Losses on Isolated Sections and Branch Lines) .. .. .	498	7 6
320	6 1	Appropriation Act, 1926, Section 13— Exchange on Remittances to and from London .. .. .	547	14 6
7,918	7 4	Public Service Superannuation Act, 1927— Section 62 .. .. .	8,320	8 0
435,253	3 7	Section 114 .. .. .	444,385	14 5
134,103	16 1	Pensions Act, 1926— Old-age Pensions .. .. .	133,180	12 1
5,695	11 1	Widows’ Pensions .. .. .	6,399	11 9
20,817	8 11	Pensions for the Blind .. .. .	22,921	0 1
5,143	0 5	Miners’ Pensions .. .. .	3,959	15 2
518,102	15 10	Military Pensions .. .. .	529,917	12 3
24,851	5 8	War Pensions Act, 1915 .. .. .	24,327	16 8
33,151	10 8	Family Allowances Act, 1926 .. .. .	52,330	19 10
362,535	12 9	Rural Advances Act, 1926, Section 8 (2)— Interest on Rural Advances Bonds and Scrip Certificates .. .. .	374,771	4 9
6,607	2 9	Finance Act, 1927 (No. 2), Section 24 (1)— Tire-tax, Fees, and Fines transferred to the Main Highways Account, Revenue Fund .. .. .	7,732	11 10
330,237	12 0	Motor-spirits Taxation Act, 1927, Section 7— Expenses of collecting and refunding Tax on Motor-spirits .. .. .	343,976	18 11
38,621	18 11	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)— Tax on Motor-spirits allocated to Main Highways Account Revenue Fund .. .. .	45,109	19 9
20,000	0 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (b)— Tax on Motor-spirits paid to Borough Councils .. .. .	100,000	0 0
295,844	14 8	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38 .. .. .	10,000	0 0
3,031,752	4 1	Public Revenues Act, 1926, Section 137 (1)— Transfer to Advances to Other Government’s Account .. .. .	284,882	8 3
59,039	0 11	Miscellaneous Special Acts .. .. .	2,962,419	3 10
11,678	4 4		10,326,385	1 3
19,739	3 11	Annual Appropriations,— Vote—Legislative Departments .. .. .	36,282	14 10
32,095	10 6	Prime Minister’s Department .. .. .	12,627	5 5
45,498	6 10	Treasury Department .. .. .	21,843	17 4
10,822	10 0	Land and Income Tax Department .. .. .	33,534	16 5
57,961	18 11	Stamp Duties Department .. .. .	51,897	13 0
2,515	19 0	National Provident and Friendly Societies Department .. .. .	10,972	17 10
11,641	11 7	Public Buildings .. .. .	61,504	17 8
250,992	6 0	Government and other Domains .. .. .	3,160	11 11
9,583,363	19 4	Maintenance and Repairs to Roads .. .. .	12,889	4 2
		Carried forward .. .. .	244,713	18 7
			10,326,385	1 3

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.				SIX MONTHS ENDED 30TH SEPTEMBER. 1930.			
£	s. d.					£	s. d.	£	s. d.
14,048,716	18 11	Brought forward .. .. .						13,149,012	9 10
Credits in Aid.—									
Vote—Legislative Departments .. .. .									
2,604	1 2	Treasury Department .. .. .				1,202	19 1		
1,461	18 1	Land and Income Tax Department .. .. .				727	1 10		
615	14 2	Stamp Duties Department .. .. .				5,396	14 5		
250	0 0	National Provident and Friendly Societies Department .. .. .				108	6 6		
3	15 0	Public Buildings .. .. .				35,667	1 10		
42,400	10 0	Government and other Domains .. .. .				723	7 4		
70	6 7	Maintenance and Repairs to Roads .. .. .				291	5 8		
186	2 8	Maintenance of Irrigation Works, &c. .. .. .				116	15 0		
601	6 2	Native Department .. .. .				2,833	15 4		
2,688	6 9	Department of External Affairs .. .. .				3	1 6		
67	10 4	Cook Islands .. .. .				6,167	17 0		
5,499	10 0	Department of Industries and Commerce .. .. .				228	9 0		
624	9 6	Department of Industries and Commerce, Tourist, and Publicity .. .. .				1,058	3 10		
..		Department of Justice .. .. .				3,750	8 7		
1,307	19 3	Prisons Department .. .. .				26,944	19 6		
30,680	2 10	Crown Law Office .. .. .				478	0 0		
265	19 6	Police Department .. .. .				1,965	6 8		
1,984	7 6	Pensions Department .. .. .				1,255	2 0		
1,133	4 2	Mines Department .. .. .				248	5 6		
488	18 2	Department of Internal Affairs .. .. .				14,607	5 10		
14,616	6 7	Audit Department .. .. .				8,262	5 5		
8,628	10 4	Public Service Commissioner's Office .. .. .				22	4 1		
44	11 10	Mental Hospitals Department .. .. .				59,637	10 9		
61,331	5 3	Department of Health .. .. .				45,208	1 8		
45,036	5 2	Naval Defence .. .. .				8,418	6 2		
8,957	16 10	Defence Department .. .. .				21,359	1 9		
9,920	3 8	Customs Department .. .. .				8,166	6 10		
7,173	12 11	Marine Department .. .. .				933	6 5		
1,998	9 3	Department of Labour .. .. .				870	1 1		
904	0 4	Department of Lands and Survey .. .. .				27,881	15 6		
27,219	16 2	Scenery Preservation .. .. .				..			
5	9 5	Valuation Department .. .. .				6,098	4 4		
7,088	1 0	Electoral Department .. .. .				39	5 2		
77	8 0	Department of Agriculture .. .. .				32,229	18 2		
43,861	6 2	Department of Tourists and Health Resorts .. .. .				610	8 6		
726	8 1	Department of Education .. .. .				150,423	0 1		
153,081	5 2	Department of Scientific and Industrial Research .. .. .				5,720	4 2		
7,298	2 2	Transport Department .. .. .				3	0 9		
0	9 0								
490,903	9 2					479,937	1 2		
Credits in Reduction.—									
Unauthorized expenditure—									
0	11 0	Services not provided for .. .. .				..			
490,904	0 2							479,937	1 2
Credits in Reduction.—									
Native Trustee Act, 1920, Section 17—									
49,500	0 0	Advances to Native Trustee .. .. .				..		..	
14,589,120	19 1	Carried forward .. .. .				..		13,628,979	11 0

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued.*

ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
9,583,363	19 4	Brought forward .. .. .	244,713	18 7	10,326,385	1 3
250,992	6 0	Annual Appropriations— <i>continued.</i>				
3,710	10 11	Vote—Maintenance of Irrigation Works, &c. .. .. .	6,950	4 10		
20,509	12 7	.. Native Department .. .. .	22,070	0 2		
7,953	2 2	.. Department of External Affairs .. .. .	11,598	18 1		
26,314	14 3	.. Cook Islands .. .. .	22,329	14 9		
10,427	12 2	.. Department of Industries and Commerce .. .. .	2,376	11 10		
..	..	.. Department of Industries and Commerce, Tourist, and Publicity .. .. .	35,243	3 10		
69,755	3 3	.. Department of Justice .. .. .	75,499	11 11		
89,203	14 1	.. Prisons Department .. .. .	88,697	14 3		
3,216	13 7	.. Crown Law Office .. .. .	3,379	15 10		
176,488	15 9	.. Police Department .. .. .	182,922	15 7		
81,739	3 1	.. Pensions Department .. .. .	78,663	2 8		
11,785	2 0	.. Mines Department .. .. .	15,957	11 3		
188,000	10 2	.. Department of Internal Affairs .. .. .	168,299	10 4		
27,726	9 2	.. Audit Department .. .. .	29,386	6 8		
3,072	18 8	.. Public Service Commissioner's Office .. .. .	3,692	15 4		
93,317	7 10	.. Printing and Stationery Department .. .. .	91,709	11 4		
219,153	15 4	.. Mental Hospitals Department .. .. .	229,539	9 4		
160,517	19 1	.. Department of Health .. .. .	145,461	0 3		
146,080	9 6	.. Naval Defence .. .. .	84,277	5 2		
208,980	4 6	.. Defence Department .. .. .	174,350	14 9		
56,306	6 3	.. Customs Department .. .. .	59,082	11 1		
56,382	3 4	.. Marine Department .. .. .	89,101	17 5		
29,010	2 0	.. Department of Labour .. .. .	29,909	13 2		
135,144	15 5	.. Department of Lands and Survey .. .. .	134,853	9 5		
945	3 4	.. Scenery Preservation .. .. .	1,056	3 2		
33,119	17 3	.. Valuation Department .. .. .	33,546	7 1		
5,941	14 6	.. Electoral Department .. .. .	4,717	9 10		
271,498	6 1	.. Department of Agriculture .. .. .	249,176	13 7		
39,651	5 11	.. Department of Tourist and Health Resorts .. .. .	19,154	13 10		
1,709,407	18 2	.. Department of Education .. .. .	1,732,665	8 4		
34,333	6 3	.. Department of Scientific and Industrial Research .. .. .	45,717	18 0		
982	11 8	.. Transport Department .. .. .	2,762	8 10		
4,171,669	14 3		4,118,864	10 6		
7,999	11 8	Unauthorized Expenditure,— Services not provided for.. .. .	6,979	3 6		
4,179,669	5 11				4,125,843	14 0
16,500	0 0	Native Trustee Act, 1920, Section 17,— Advance to Native Trustee .. .. .	..	..	..	..
117,000	0 0	Rural Intermediate Credit Act, 1927, Section 16,— Advances to Rural Intermediate Credit Board .. .. .	..	..	127,900	0 0
973	10 4	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment .. .. .	..	..	1,689	3 9
13,897,506	15 7	Carried forward .. .. .	..	..	14,581,817	19 0

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.
£ s. d.		£ s. d.
14,589,120 19 1	Brought forward .. .. .	13,628,979 11 0
1,200,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury bills issued .. .. .	2,100,000 0 0
<b>£15,789,120 19 1</b>	<b>Totals .. .. .</b>	<b>£15,728,979 11 0</b>

## NAURU AND OCEAN

£ s. d.		£ s. d.	£ s. d.
83 11 11	Balance at beginning of Year,— Cash .. .. .	121 17 4	
3,200 0 0	Investment Account— Securities held .. .. .	3,050 0 0	3,171 17 4
3,283 11 11			
35,848 11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	35,848 11 2
66 11 9	Interest on Investments .. .. .	..	129 9 9
<b>£39,198 14 10</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£39,149 18 3</b>

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

## ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
13,897,506	15 7	Brought forward .. .. .	..	14,581,817 19 0
20,438	2 0	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works ..	..	27,271 3 3
136 15 0		Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Ordinary Revenue Account—Miscellaneous (redemptions) .. .. .	573 17 0	
..		Aid to Public Works and Land Settlement Act, 1914 (redemptions) .. .. .	13 12 6	
..		Finance Act, 1916, Section 35 (redemptions) .. .. .	1,221 5 0	
..		Finance Act, 1916, Section 35 (renewals) .. .. .	2,047 2 6	
..		Finance Act, 1918, Section 10 (renewals) .. .. .	164 1 0	
..		Finance Act, 1918, No. 2, Part IV (renewals) .. .. .	82 9 0	
..		Finance Act, 1919, Section 5 (Public Works) (redemptions) .. .. .	35 10 0	
..		Finance Act, 1919, Section 5 (Public Works) (renewals) .. .. .	32 7 6	
..		Finance Act, 1924, Section 2 (Public Works) (redemptions) .. .. .	21 10 0	
..		Finance Act, 1924, Section 2 (Public Works) (renewals) .. .. .	8 7 6	
..		War Purposes Loan Act, 1917 (renewals) .. .. .	54 10 0	4,254 12 0
0 10 0		Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908 .. .. .	..	..
1,226,061	6 2	Balance at end of Six Months,— Cash .. .. .	42,949 13 11	
495,704	6 10	Imprests outstanding— In the Dominion .. .. .	469,293 8 1	
137,912	17 6	In London .. .. .	193,436 9 9	
11,360	6 0	Investment Account— Securities held .. .. .	409,956 5 0	1,115,635 16 9
1,871,038	16 6			
£15,789,120	19 1	Totals .. .. .	..	£15,728,979 11 0

\* For explanatory statement, see page 3473.

## ISLANDS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
9,991	19 10	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	10,931	12 10
13,053	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	12,550	0 0
12,953	15 0	Balance at end of Six Months,— Cash .. .. .	12,618 5 5			
3,200	0 0	Investment Account— Securities held .. .. .	3,050 0 0	15,668	5 5	
16,153	15 0					
£39,198	14 10	Totals .. .. .	..	£39,149	18 3	

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ 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			
9,991 19 10	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan .. .. .	..	10,931 12 10
247 0 10	Interest on Investments .. .. .	..	4 6 9
£20,260 11 1	Totals .. .. .	..	£11,248 3 7

## ACCOUNTS OF

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
7,349 4 7	Cash .. .. .	..	9,728 15 4
4,187 7 9	Revenue received for Local Bodies,—		
9,612 1 9	Endowments of Land, &c. .. .. .	1,303 0 1	
4,068 2 0	Goldfields Revenue .. .. .	8,409 15 8	
17,867 11 6	Gold Duty .. .. .	4,117 13 2	13,830 8 11
39 11 4	Public Revenues Act, 1926, Section 146,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..
£25,256 7 5	Totals .. .. .	..	£23,559 4 3

## DEPOSITS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
39,353 15 1	Cash .. .. .	4,081 8 0	
15,807 2 6	Imprests outstanding— In the Dominion .. .. .	3,374 11 3	
	In London .. .. .	4,477 6 3	
52,450 0 0	Investment Accounts— Securities held—		
	Deposits Account (General) .. .. .	£ s. d. 75,800 0 0	
11,000 0 0	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments) .. .. .	11,850 0 0	
300 0 0	Sales of Land under Section 27 (Secondary-education Endowments)— Auckland Provincial District .. .. .	300 0 0	
	Otago Provincial District .. .. .	300 0 0	
1,900 0 0	Hayman, L., Deposit Account .. .. .	9,985 0 0	
7,500 0 0	Native Trustee's Investment Account .. .. .	40,000 0 0	
151,000 0 0	New Zealand University Endowment, Westland.. .. .	2,300 0 0	
9,448 8 0	North Island Experimental Dairy School .. .. .	7,500 0 0	
41,790 0 0	Receiver-General's Deposit Account .. .. .	141,000 0 0	
300,000 0 0	Samoan Loan Sinking Fund Account .. .. .	15,338 8 0	
	Samoan Notes Security Account .. .. .	32,000 0 0	
	State Advances Investments .. .. .	..	
630,549 5 7		336,373 8 0	348,306 13 6
8,947 17 11	Lodgments,— Dairy-produce Export Control Act, 1923 .. .. .	14,038 1 5	
1,498 13 0	Deposits on Contracts .. .. .	1,706 13 6	
130,404 4 4	Earthquake Relief Fund .. .. .	13,385 18 6	
140,850 15 3			
630,549 5 7	Carried forward .. .. .	29,130 13 5	348,306 13 6



Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued*.

## SINKING FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
20,120	0 0	Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—		
		Finance Act, 1920, Section 15 (Nauru and Ocean Islands) .. .. .		11,000 0 0
		Balance at end of Six Months,—		
40	11 1	Cash .. .. .	48	3 7
100	0 0	Investment Account—		
		Securities held .. .. .	200	0 0
140	11 1			248 3 7*
£20,260	11 1	Totals .. .. .		£11,248 3 7

\* For explanatory statement, see page 3473.

## LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
9	0 0	Revenue paid over to Local Bodies and other Disbursements,—				
4,286	5 0	Fees, Fines, &c. .. .. .				
12,177	11 8	Endowments of Land, &c. .. .. .	2,628	8 7		
2,997	16 0	Goldfields Revenue .. .. .	12,044	0 11		
		Gold Duty .. .. .	3,298	12 7		
19,470	12 8					17,971 2 1
		Public Revenues Act, 1926, Section 146,—				
37	3 10	Advance Accounts—				
		Payments on behalf of Local Bodies .. .. .				
5,748	10 11	Balance at end of Six Months,—				
		Cash .. .. .				5,588 2 2
£25,256	7 5	Totals .. .. .				£23,559 4 3

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
12,452	0 1	Withdrawals,—				
1,613	11 0	Dairy-produce Export Control Act, 1923 .. .. .	16,912	6 6		
100,206	19 6	Deposits on Contracts .. .. .	1,779	1 6		
		Earthquake Relief Fund .. .. .	17,004	19 9		
		Education Reserves Act, 1928—				
14	3 6	Sales of Land under Section 27 (Primary-education Endowments) .. .. .				
56,263	0 5	Primary-education Endowment Deposit Account .. .. .	50,817	18 8		
		Secondary-education Endowment Deposit Accounts—				
1,626	4 0	Auckland Provincial District .. .. .	1,880	4 0		
691	8 1	Taranaki Provincial District .. .. .	665	11 3		
1,556	16 7	Wellington Provincial District .. .. .	1,417	1 0		
1,047	6 3	Hawke's Bay Provincial District .. .. .	1,098	8 0		
242	12 11	Nelson Provincial District .. .. .	243	13 4		
53	2 6	Marlborough Provincial District .. .. .	47	0 6		
881	5 3	Otago Provincial District .. .. .	901	14 2		
						6,253 12 3
176,648	10 1	Carried forward .. .. .	92,767	18 8		

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
630,549	5 7	Brought forward .. .. .	29,130	13 5
140,850	15 3	Lodgments— <i>continued</i> .		
		Education Reserves Act, 1928—		
292	15 0	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	439	4 0
6	15 0	Sales of Land under Section 27 (Secondary-education Endowments)—		
		Auckland Provincial District .. .. .	63	3 0
		Taranaki Provincial District .. .. .	50	0 0
		Otago Provincial District .. .. .	6	15 0
			119	18 0
56,263	0 5	Primary-education Endowment Deposit Account .. .. .	50,817	18 8
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District .. .. .	1,442	13 0
1,488	6 7	Taranaki Provincial District .. .. .	475	7 8
610	15 11	Wellington Provincial District .. .. .	1,530	13 7
1,349	14 7	Hawke's Bay Provincial District .. .. .	1,064	10 11
1,058	4 1	Nelson Provincial District .. .. .	244	1 1
252	16 2	Marlborough Provincial District .. .. .	47	0 6
47	0 6	Otago Provincial District .. .. .	904	2 11
847	15 7			
		Emigrants' Deposits .. .. .	5,708	9 8
987	14 9	General Assembly Library Fund .. .. .	80	0 0
79	1 9	Gold Duty Suspense Account .. .. .	146	8 5
124	10 0	Greymouth and Hokitika High School Acts, 1883 .. .. .	133	13 5
88	5 9	Hayman, L., Deposit Account .. .. .	90	12 1
		Honey-export Control Act, 1924 .. .. .	355	12 0
582	14 0	Hospitals and Charitable Institutions Act, 1926 .. .. .	40	16 6
0	2 5	Immigration Restriction Act, 1908 .. .. .	31	11 1
1,530	0 0	Imperial Stamps and Postal Orders .. .. .	1,480	0 0
82	15 0	Interest on Cash Balance Investment Account .. .. .	153	0 0
125,786	3 3	Kauri-gum Control Act, 1925 .. .. .	57,476	5 3
937	1 2	Land Agents Act, 1921-22, Section 7 .. .. .	694	4 4
		Land Assurance Fund .. .. .	780	0 0
19,377	0 6	Meat-export Control Act, 1921-22 .. .. .	25,000	0 0
63	15 3	Mining Act, 1926 .. .. .	22,495	14 10
20,191	0 10	Miscellaneous .. .. .	53	11 6
209,410	15 5	Money-order Settlement Account .. .. .	31,828	8 5
426	11 7	Moumahaki Endowment—Revenue Account .. .. .	65,204	1 5
12	0 1	Moumahaki Endowment—Capital Account .. .. .	479	2 10
6	13 1	National Health Insurance Stamps .. .. .	13	13 5
50,632	15 7	Native Trustee's Cash Investments .. .. .	9	2 0
2,481	5 3	Naval Remittances .. .. .	979	7 4
22	17 6	Nelson Rifle Prize Fund .. .. .	1,577	16 9
		New Zealand Farmers' Tour Deposit Account .. .. .	26	5 3
44	5 0	New Zealand University Endowment, Westland .. .. .	9,156	14 8
431	19 6	North Island Experimental Dairy School .. .. .	55	15 0
994	3 6	Orchard-tax Act, 1927 .. .. .	583	10 11
20,459	2 5	Payments through the High Commissioner .. .. .	515	0 6
5,233	0 0	Post Office Savings-bank Deposits .. .. .	9,492	18 5
		Promotion of Health Fund .. .. .	1,027	13 0
70,858	0 6	Receipts by the High Commissioner for Payment in New Zealand .. .. .	2,003	16 2
15,000	0 0	Receiver-General's Deposit Account .. .. .	71,103	3 8
260	0 6	Remittances to Immigrants .. .. .		
320	4 0	Rotorua College and Grammar School Account .. .. .	206	10 0
232	11 7	Samoan Loan Sinking Fund Account .. .. .	320	4 0
905	16 0	Samoan Notes Security Account .. .. .	3,020	16 6
40,111	8 9	Samoan Treasury Account .. .. .	507	18 2
5,120	17 7	State Advances Investments .. .. .	38,394	11 4
418	18 6	Taranaki Scholarships Endowment Account .. .. .	63	3 8
32	1 6	Thermal Springs Districts Act, 1910 .. .. .	344	18 1
874	5 8	Unclaimed Earnings .. .. .	19	0 3
14	9 5	Unemployment Insurance Stamps .. .. .	1,179	6 1
141	16 2	Unpresented Cheques .. .. .	31	12 4
53	14 8	Victoria College Endowments Deposit Account .. .. .	136	1 2
1,087	2 6	Weraroa Agricultural Endowment Account—		
		Revenue Account .. .. .	287	3 5
		Capital Account .. .. .	50	0 0
		Wheat Research Levies .. .. .	1,069	10 8
798,485	0 0			
		Totals .. .. .	434,914	18 7
£1,429,034	5 7		£783,221	12 1

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued.*ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
		Brought forward .. .. .	92,767	18 8
176,648	10 1	Withdrawals— <i>continued.</i>		
1,070	9 9	Emigrants' Deposits .. .. .	100	18 0
4	1 9	General Assembly Library Fund .. .. .	1	8 5
315	17 6	Gold Duty Suspense Account .. .. .	273	7 3
138	16 10	Greymouth and Hokitika High School Acts, 1883 .. .. .	73	12 4
602	1 4	Hayman, L., Deposit Account .. .. .	10,340	12 0
..	..	Honey-export Control Act, 1924 .. .. .	41	5 6
1,420	0 0	Hospitals and Charitable Institutions Act, 1926 .. .. .	2	18 5
..	..	Immigration Restriction Act, 1908 .. .. .	2,290	0 0
103,825	2 6	Imperial Stamps and Postal Orders .. .. .	176	2 6
883	5 5	Interest on Cash Balance Investment Account .. .. .	2,788	3 3
96	19 6	Kauri-gum Control Act, 1925 .. .. .	750	0 6
20,196	2 3	Land Agents Act, 1921-22 Section 7 .. .. .	280	0 0
17	12 8	Meat-export Control Act, 1921-22 .. .. .	22,765	4 5
62,963	9 6	Mining Act, 1926 .. .. .	115	8 9
179,303	4 8	Miscellaneous .. .. .	31,819	11 5
..	..	Money-order Settlement Account .. .. .	59,277	8 5
19	6 6	Moumahaki Endowment—Revenue Account .. .. .	359	6 10
632	15 7	National Health Insurance Stamps .. .. .	26	2 9
3,692	10 1	Native Trustee's Cash Investments .. .. .	26,052	2 10
..	..	Naval Remittances .. .. .	4,700	4 0
..	..	New Zealand Farmers' Tour Deposit Account .. .. .	8,405	8 7
..	..	New Zealand University Endowment—Westland .. .. .	0	2 6
..	..	North Island Experimental Dairy School .. .. .	12	6 1
25,482	2 2	Orchard-tax Act, 1927 .. .. .	510	0 0
5,298	0 0	Payments through the High Commissioner .. .. .	14,327	16 5
72,164	15 2	Post Office Savings-bank Deposits .. .. .	662	13 0
25,000	0 0	Receipts by the High Commissioner for Payment in New Zealand .. .. .	70,506	4 4
286	5 0	Receiver-General's Deposit Account .. .. .	15,000	0 0
320	4 0	Remittances to Immigrants .. .. .	212	0 0
..	..	Rotorua College and Grammar School Account .. .. .	320	4 0
905	16 0	Rural Advances Account .. .. .	..	..
35,981	16 6	Samoan Notes Security Account .. .. .	507	18 2
5,120	17 7	Samoan Treasury Account .. .. .	43,530	8 6
495	8 9	State Advances Investments .. .. .	63	3 8
269	0 11	Taranaki Scholarships Endowment Account .. .. .	324	2 8
37	19 6	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	231	10 3
150	2 11	Thermal Springs Districts Act, 1910 .. .. .	51	1 3
18	0 2	Unclaimed Earnings .. .. .	1,235	14 6
56	5 2	Unemployment Insurance Stamps .. .. .	34	8 10
23	17 6	Unpresented Cheques .. .. .	118	2 6
..	..	Victoria College Endowments Deposit Account .. .. .	4	11 3
..	..	Weraroa Agricultural Endowment Account— Revenue Account .. .. .	417	10 2
723,440	17 3			
38,289	12 9	Balance at end of Six Months,—		
16,776	0 7	Cash .. .. .	60,550	19 6
32,239	7 0	Imprests outstanding—		
..	..	In the Dominion .. .. .	3,939	4 2
..	..	In London .. .. .	6,416	15 6
50,900	0 0	Investment Accounts—		
11,850	0 0	Securities held—		
300	0 0	Deposits Account (General) .. .. .	77,850	0 0
300	0 0	Education Reserves Act, 1928—		
..	..	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	11,850	0 0
..	..	Sales of Land under Section 27 (Secondary-education Endowments)—		
50,000	0 0	Auckland Provincial District .. .. .	300	0 0
2,300	0 0	Otago Provincial District .. .. .	300	0 0
7,500	0 0	Hayman, L., Deposit Account .. .. .	..	..
141,000	0 0	Moumahaki Endowment—Capital Account .. .. .	850	0 0
12,348	8 0	Native Trustee's Cash Investments .. .. .	15,000	0 0
41,790	0 0	New Zealand University Endowment, Westland .. .. .	2,300	0 0
300,000	0 0	North Island Experimental Dairy School .. .. .	7,500	0 0
..	..	Receiver-General's Deposit Account .. .. .	131,000	0 0
..	..	Samoan Loan Sinking Fund Account .. .. .	18,288	8 0
..	..	Samoan Notes Security Account .. .. .	32,000	0 0
..	..	Samoan Treasury Account .. .. .	3,000	0 0
..	..	State Advances Investments .. .. .	..	..
..	..	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600	0 0
705,593	8 4		300,838	8 0
£1,429,034	5 7	Totals .. .. .		
				411,476 4 11
				371,745 7 2*
				£783,221 12 1

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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,—		
67,916 5 1	Vote—Public Works, Departmental .. .. .	63,556 4 11	
18,220 14 11	" Railway-construction .. .. .	18,854 8 8	
4,200 13 10	" Additions to Open Lines .. .. .	..	
113 9 8	" General .. .. .	434 6 8	
19 0 3	" Courthouses .. .. .	2 17 6	
16 9 8	" Prison Buildings and Works .. .. .	296 8 1	
..	" Police-stations .. .. .	10 17 6	
86 13 0	" Postal and Telegraph .. .. .	258 0 1	
703 18 9	" Mental Hospital Buildings .. .. .	171 17 5	
1,761 13 7	" Health and Hospital Institutions .. .. .	..	
3,191 8 8	" Timber-supply and Sawmills, &c., for Public Works Department .. .. .	1,990 10 6	
13,087 11 9	" Acquisition and Operation of Quarries for Public Works Department .. .. .	7,924 0 9	
285 19 11	" Harbour-works .. .. .	53 10 9	
252 14 9	" Development of Tourist Resorts .. .. .	165 13 1	
17,202 7 7	" Department of Immigration .. .. .	18,080 1 9	
40,260 19 1	" Roads, &c. .. .. .	41,341 7 2	
48 11 10	" Roads to give Access to Outlying Districts .. .. .	415 9 0	
29,253 9 10	" Telegraph Extension .. .. .	38,295 18 3	
517 10 7	" Contingent Defence .. .. .	885 6 10	
1,388 17 11	" Lands, Miscellaneous .. .. .	445 10 0	
2,627 14 3	" Irrigation, Water-supply, and Drainage .. .. .	666 5 0	
47,497 17 11	" Plant, Material, and Stores .. .. .	37,368 11 8	
248,654 2 10			231,217 5 7
2,810 11 10	Recoveries on account of Expenditure of previous Years .. .. .		2,804 3 6
798 6 9	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
	Receipts under Land Act, 1924, Section 383 (2) .. .. .		808 4 0
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1948-58,—		
	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
729,035 14 3	Stock issued in respect of £2,500,000 authorized (part of £7,000,000		
8 11 6	4½-per-cent. Loan, 1929) .. .. .		
	Interest on overdue instalments .. .. .		
	Finance Act, 1928, Section 2 (Public Works)—		
583,228 11 5	Stock issued in respect of £2,000,000 authorized (part of £7,000,000		
6 17 2	4½-per-cent. Loan, 1929) .. .. .		
	Interest on overdue instalments .. .. .		
	New Zealand Consolidated Stock, 1949—		
	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
	Stock issued in respect of amount required to cover charges and expenses of		
	raising £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	196,730 9 6	
	Finance Act, 1928, Section 2 (Public Works)—		
	Stock issued in respect of amount required to cover charges and expenses of		
	raising £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	157,384 7 8	
	Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent.		
	Loan, 1930) .. .. .	1,000,000 0 0	
	Stock issued in respect of amount required to cover charges and expenses of		
	raising £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..	27,748 7 0	
	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) .. .. .	3,500,000 0 0	
	Stock issued in respect of amount required to cover charges and expenses of		
	raising £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)	97,119 4 6	
	Stock issued in respect of £140,000 authorized (part of £685,702 16s. 9d.		
	5-per-cent. Loan, 1930) .. .. .	140,000 0 0	
	Public Works Fund—General Purposes Account—		
	Stock issued in respect of the amount required to cover charges and expenses		
	of raising—		
	£5,000,000 5-per-cent., 1935-45 Stock in conversion of £5,000,000 4-per-cent.		
	1929 Stock .. .. .	166,332 7 8	
	£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000		
	4-per-cent. 1929 Stock .. .. .	41,248 3 9	
	£12,227,987 13s. 3d. 4½-per-cent. 1948-58 Stock in conversion of £11,729,496		
	4-per-cent. 1929 Stock .. .. .	153,255 6 7	
	Finance Act, 1929, Section 2 (Public Works)—		
	Debentures issued .. .. .	156,400 0 0	
	New Zealand Inscribed Stock Act, 1917—		
	Finance Act, 1929, Section 2 (Public Works)—		
	Inscribed Stock issued .. .. .	64,480 0 0	
	Inscribed Stock (Death Duty) issued .. .. .	3,250 0 0	
1,312,279 14 4			5,703,948 6 8
	Public Revenues Act, 1926, Section 42—		
	Proceeds of Treasury Bills issued in anticipation of Loan .. .. .		375,000 0 0
5,453,626 6 8	Totals .. .. .		£6,661,902 11 2

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.		
£	s. d.		£	s. d.	£ s. d.
136,687	7 6	Annual Appropriations,—	146,901	16 5	
496,536	8 4	Vote—Public Works, Departmental	610,549	15 8	
144,510	18 5	" Railway-construction	327,387	8 9	
610	16 9	" Additions to Open Lines	4,035	2 2	
1,941	12 5	" General	14,171	11 1	
4,114	1 0	" Courthouses	1,736	7 11	
4,717	11 1	" Prison Buildings and Works	655	3 9	
40,312	3 1	" Police-stations	45,895	10 6	
83	7 11	" Postal and Telegraph	1,831	9 3	
58,287	1 8	" Agricultural	46,159	10 4	
11,146	1 3	" Mental Hospital Buildings	5,052	17 1	
2,100	15 3	" Health and Hospital Institutions	1,873	9 5	
13,396	5 0	" Timber-supply and Sawmills, &c., for Public Works Department	11,596	8 2	
2,595	4 8	" Acquisition and Operation of Quarries for Public Works Department	1,843	13 5	
3,384	12 6	" Lighthouses	2,784	2 5	
8,964	4 3	" Harbour-works	29,288	6 7	
30,579	9 10	" Development of Tourist Resorts	29,470	6 5	
268,628	8 10	" Department of Immigration	466,562	12 11	
678	17 0	" Roads, &c.	256	8 10	
11,651	4 11	" Roads, &c., on Goldfields	42,623	4 11	
297,748	12 2	" Roads to give Access to Outlying Districts	262,374	18 1	
29,703	1 8	" Telegraph Extension	12,462	4 6	
21,110	0 11	" Contingent Defence	20,927	17 7	
30,448	0 8	" Lands, Miscellaneous	26,699	1 3	
33,388	13 3	" Irrigation, Water-supply, and Drainage	42,664	2 11	
		" Plant, Material, and Stores			
1,653,325	0 4		2,155,803	10 4	
371	5 0	Unauthorized Expenditure,—	104	17 4	
		Services not provided for			2,155,908 7 8
1,653,696	5 4				
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—			
		Expenditure under Land Act, 1924, Section 383 (2)—			
7	1 3	Administration Expenses	4	12 6	
439	5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	439	5 0	
446	6 3	Subsidy to Ellesmere Lands Drainage Board			443 17 6
352,864	8 6	Charges and Expenses of raising Loans,—			
		New Zealand Loans Act, 1908—			
		Public Works Fund, General Purposes Account (redemptions)	2,659	8 0	
		New Zealand Consolidated Stock, 1949, Public Works Fund, General Purposes Account (conversions)	1,804	13 6	
		Finance Act, 1915, Section 105 (Public Works), (redemptions)	0	8 0	
		Finance Act, 1918 (No. 2), Section 29 (Public Works), (redemptions)	1,250	0 0	
		Finance Act, 1920, Section 15 (Public Works), (redemptions)	75	12 0	
		Finance Act, 1927 (No. 2), Section 2 (Public Works)	983	16 6	
		Finance Act, 1928, Section 2 (Public Works)	32,997	5 5	
		Finance Act, 1929, Section 2 (Public Works)	113,086	4 8	
		Public Revenues Act, 1926, Section 42—			
		Finance Act, 1929, Section 2 (Public Works)	187	10 0	
					153,044 18 1
		Charges and Expenses of Redemptions,—			
		New Zealand Loans Act, 1908—			
1	10 0	New Zealand Consolidated Stock, 1929, Public Works Fund, General Purposes Account			
		Public Revenues Act, 1926, Section 42—			
		Treasury Bills redeemed out of proceeds of Loan			375,000 0 0
1,120,067	2 10	Balance at end of Six Months,—			
		Cash	200,793	19 0	
		Imprests outstanding—			
373,947	19 0	In the Dominion	421,588	7 3	
44,030	5 5	In London	138,262	14 8	
		Investment Account—			
1,858,572	9 4	Securities held	£ 3,216,860	s. d. 7 0	
50,000	0 0	Transfers under Section 40, Public Revenues Act, 1926			
3,446,617	16 7		3,216,860	7 0	
					3,977,505 7 11*
£5,453,626	6 8	Totals			£6,661,902 11 2

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
11,906	11 4	Balance at beginning of Year,— Cash .. .. .	3,343	14 5
527	17 9	Credits in Reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	903	4 4
91	17 10	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	177	9 3
1,446	13 11	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies .. .. .	1,117	11 5
1,452	12 11	Consolidated Fund .. .. .	163	10 0
219	7 3	Gold Duty .. .. .		
3,118	14 1		1,281	1 8
101	18 8	Interest on Investments .. .. .		
		New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued .. .. .	5,000	0 0
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	10,000	0 0
£20,746	19 8	Totals .. .. .	£20,705	9 8

## ELECTRIC SUPPLY

£		s. d.		£		s. d.	
492,186	12 0	Balance at beginning of Year,— Cash .. .. .	121,092	4 7			
52	12 10	Imprests outstanding— In the Dominion .. .. .	783	14 7			
4,848	8 9	In London .. .. .	43,505	9 3			
200,000	0 0	Investment Account— Securities held .. .. .	176,500	0 0	341,881	8 5	
697,087	13 7						
36,722	11 0	Credits in Aid,— Vote—Development of Water-power .. .. .	25,555	2 7			
3,548	16 1	„ Working-expenses and Maintenance .. .. .	1,026	0 7	26,581	3 2	
40,271	7 1						
841	0 0	Recoveries on account of Expenditure of Previous Years .. .. .			337	9 6	
275,526	6 10	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	378,508	10 9			
2,765	6 11	Miscellaneous Receipts .. .. .	4,228	15 3	382,737	6 0	
278,291	13 9						
11,710	4 2	Interest on Investments .. .. .			8,522	13 10	
291,614	5 9	New Zealand Loans Act, 1908,— 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) .. .. .					
3	8 7	Interest on overdue instalments .. .. .					
		New Zealand Consolidated Stock, 1949— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of amount required to cover charges and expenses of raising £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) .. .. .	78,692	3 10			
		Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	500,000	0 0			
		Stock issued to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	13,874	3 6			
		New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .	207,800	0 0			
		Inscribed Stock (Death Duty) issued .. .. .	2,200	0 0	802,566	7 4	
291,617	14 4						
£1,319,819	12 11	Totals .. .. .			£1,562,626	8 3	

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

## RIVERS IMPROVEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	£	s. d.
13,014	1 7		..	10,685 4 3
..	..	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts .. .. .	..	5,000 0 0
1,772	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	2,085 0 0
4,341	2 11	Balance at end of Six Months,— Cash .. .. .	2,935	5 5
1,619	15 2	Imprests outstanding— In the Dominion .. .. .	..	..
5,960	18 1		..	2,935 5 5*
£20,746	19 8	Totals .. .. .	..	£20,705 9 8

\* For explanatory statement, see page 3473.

## ACCOUNT.

£	s. d.	Annual Appropriations,— Vote—Development of Water-power .. .. .	£	s. d.	£	s. d.
193,680	2 10	„ Working-expenses and Maintenance .. .. .	435,796	6 7	..	..
87,737	1 0	Unauthorized Expenditure,— Services not provided for.. .. .	32,456	8 7	..	..
1,000	0 0		..	..	468,252	15 2
232,417	3 10		..	..	..	..
234,329	7 1	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	231,008	14 10
57	15 8	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	107	8 8
1,810	9 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
45,000	0 0	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	20,000	0 0
77,909	10 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..	..	16,970	19 3
393,343	16 6	Balance at end of Six Months,— Cash .. .. .	84,245	17 0	..	..
74,800	0 7	Imprests outstanding— In the Dominion .. .. .	72,903	10 1	..	..
10,151	9 9	In London .. .. .	37,646	15 3	..	..
200,000	0 0	Investment Account— Securities held .. .. .	631,490	8 0	..	..
678,295	6 10		..	..	826,286	10 4*
£1,319,819	12 11	Totals .. .. .	..	..	£1,562,626	8 3

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ s. d.			£ s. d.	£ s. d.
564 0 0	Balance at beginning of Year,—		38 13 4	
115,290 0 0	Cash .. .. .		172,690 0 0	172,728 13 4
115,854 0 0	Investment Account—			
	Securities held .. .. .			
49,000 0 0	State Supply of Electrical Energy Act, 1917, Section 12,—			
	Transfer from Electric Supply Account—			
	Lake Coleridge Scheme .. .. .			20,000 0 0
2,818 11 11	Interest on Investments .. .. .			4,172 0 5
£163,672 11 11	Totals .. .. .			£196,900 13 9

STATEMENT of the RECEIPTS and EXPENDITURE of 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	21,045 0 11
20,000 0 0	Imprests outstanding—		
	In the Dominion .. .. .		
	Finance Act, 1921-22, Section 13,—		
	Transfer from the Consolidated Fund .. .. .		10,000 0 0
	Public Revenues Act, 1926, Section 137,—		
	Recoveries from other Governments—		
34 11 5	British Guiana .. .. .	34 11 5	
493 3 10	Canadian Government .. .. .	136 9 9	
910 2 5	Ceylon .. .. .	1,229 4 3	
1,137 16 2	Cook Islands .. .. .	2,239 16 5	
19,797 0 3	Commonwealth Government .. .. .	14,155 8 3	
	Falkland Islands .. .. .	82 15 11	
1,954 14 0	Federated Malay States .. .. .	1,549 8 10	
108 6 8	Fiji .. .. .	108 6 8	
227 16 0	Gold Coast .. .. .	227 16 0	
131 15 10	Hong Kong .. .. .	43 3 9	
28,349 12 11	Imperial Government .. .. .	36,066 8 5	
78,707 5 10	Imperial Pensions .. .. .	80,619 1 8	
22 4 2	Johore .. .. .	26 13 0	
	Kenya .. .. .	511 13 4	
373 6 0	Nigeria .. .. .	373 6 0	
62 8 1	Niue Island .. .. .	1,777 3 0	
53 7 6	Palestine .. .. .	53 7 6	
	Sarawak .. .. .	180 0 0	
10 3 0	Straits Settlements .. .. .	35 9 7	
11 7 6	Trinidad .. .. .	11 7 6	
26 18 9	Uganda .. .. .		
332 3 1	Union Government of South Africa .. .. .	312 19 0	
132,744 3 5	Totals .. .. .		139,774 10 3
£168,017 18 2			£170,819 11 2

## 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



Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued*.  
SINKING FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
		Amortization of Debt,—		
		Securities redeemed at maturity—		
		Finance Act, 1928, Section 23 (1)—		
		New Zealand Loans Act, 1908—		
		Electric-power Works Loan Act, 1919—		
		Matured 15th July, 1930 .. .. .	52,550	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Electric-power Works Loan Act, 1919—		
		Matured 15th July, 1930 .. .. .	106,410	0 0
		Balance at end of Six Months,—		
		Cash .. .. .	13,530	13 9
		Investment Account—		
		Securities held .. .. .	24,410	0 0
152	11 11			
163,520	0 0			158,960 0 0
163,672	11 11			37,940 13 9*
£163,672	11 11	Totals .. .. .		£196,900 13 9

\* For explanatory statement, see page 3473.

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929.  
GOVERNMENTS ACCOUNT.

£	s. d.	Public Revenues Act, 1926, Section 137,—	£	s. d.	£	s. d.
		Payments on behalf of other Governments—				
		British Guiana .. .. .	34	11 5		
		Canadian Government .. .. .	1	11 6		
		Ceylon .. .. .	1,229	4 3		
		Cook Islands .. .. .	2,271	18 6		
11,864	14 10	Commonwealth Government .. .. .	11,842	6 6		
2,135	7 6	Federated Malay States .. .. .	1,720	8 10		
108	6 8	Fiji .. .. .	108	6 8		
227	16 0	Gold Coast .. .. .	227	16 0		
131	15 10	Hong Kong .. .. .	43	3 9		
28,628	6 8	Imperial Government .. .. .	26,509	15 5		
78,707	5 10	Imperial Pensions .. .. .	80,606	10 9		
70	0 0	Indian Government .. .. .				
22	4 2	Johore .. .. .	26	13 0		
293	0 0	Kenya .. .. .	274	9 10		
373	6 0	Nigeria .. .. .	373	6 0		
1,214	4 0	Niue Island .. .. .	1,289	4 7		
53	7 6	Palestine .. .. .	53	7 6		
		Sarawak .. .. .	180	0 0		
10	3 0	Straits Settlements .. .. .	35	9 7		
11	7 6	Trinidad .. .. .	11	7 6		
128	10 0	Uganda .. .. .				
140	18 3	Union Government of South Africa .. .. .	265	4		
126,139	18 2					127,104 16 0
		Balance at end of Six Months,—				
		Cash .. .. .	20,282	16 2		
		Imprests outstanding—				
		In the Dominion .. .. .	23,431	19 0		
13,066	15 1					43,714 15 2
28,811	4 11					
41,878	0 0					
£168,017	18 2	Totals .. .. .				£170,819 11 2

ZEALAND SHARES ACCOUNT.

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

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ s. d. 9,006 5 4	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash .. .. .	60,604 5 8	
	Investment Account—		
196,680 0 0	Securities held .. .. .	£ s. d. 170,290 8 10	
5,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .		
<b>210,686 5 4</b>		<b>170,290 8 10</b>	<b>230,894 14 6</b>
	Receipts under the Land Act, 1924,—		
6,576 18 8	Rents from Lands .. .. .	6,374 16 0	
.. 1 10 0	Sales of land .. .. .	86 5 0	
	Interest on sales .. .. .	147 16 6	6,608 17 6
<b>6,578 8 8</b>			
4,478 14 6	Interest on Investments .. .. .	..	5,240 6 6
<b>£221,743 8 6</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£242,743 18 6</b>

DETERIORATED LANDS

£ s. d. 13,324 17 0	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash .. .. .	1,336 4 6	
	Investment Account—		
..	Securities held .. .. .	10,057 8 0	11,393 7 6
	Deteriorated Lands Act, 1925, Section 12 (5),—		
109 7 1	Repayment of Advances .. .. .	53 17 0	
187 2 5	Interest on advances .. .. .	114 19 2	168 16 2
<b>296 9 6</b>			
173 4 4	Interest on Investments .. .. .	..	201 2 10
<b>£13,794 10 10</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£11,763 6 6</b>

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued*.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
..	..	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund .. ..	..	161 16 11
2,816	1 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	2,816 1 3
47	7 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. ..	..	..
5,199	19 6	Balance at end of Six Months,—	1,711	0 4
208,680	0 0	Cash .. ..	..	..
5,000	0 0	Investment Account—	£	s. d.
		Securities held .. ..	238,055	0 0
		Transfers under Section 40, Public Revenues Act, 1926 .. ..	..	..
218,879	19 6		238,055	0 0
£221,743	8 6	Totals .. ..	..	£239,766 0 4*
				£242,743 18 6

\* For explanatory statement, see page 3473.

ACCOUNT.

£	s. d.		£	s. d.
1,912	6 2	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing Materials, Lime, or Manures, and for Capital Expenditure .. ..	..	789 9 9
566	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	440 0 0
11,316	4 8	Balance at end of Six Months,—	..	10,533 16 9
		Cash .. ..	..	..
£13,794	10 10	Totals .. ..	..	£11,763 6 6

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
115,799	17 10	Balance at beginning of Year,—	211,859	7 0
		Cash .. .. .		
5,685	2 6	Imprests outstanding—	3,722	12 3
		In the Dominion .. .. .		
299,034	17 0	Investment Account—	24,640	17 0
		Securities held .. .. .		
420,519	17 4			240,222 16 3
		Credits in Aid,—		
		Vote—Expenses of Management .. .. .		2 11 11
3,926	16 11	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .		570 16 1
464,596	3 4	Discharged Soldiers Settlement Act, 1915, Section 9,—	374,350	18 10
		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		
302,313	15 8	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	255,150	0 0
766,909	19 0			629,500 18 10
9,105	4 2	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 .. .. .		7,627 17 6
		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) .. .. .	667	10 3
				1,460 10 7
6,163	14 1	Suspense Account (receipts awaiting allocation) .. .. .		12,452 14 11
9,595	9 4	Interest on Investments .. .. .		3,443 15 11
216,221	0 10	Totals .. .. .		£895,282 2 0

## DISCHARGED SOLDIERS SETTLEMENT LOANS

£	s. d.		£	s. d.	£	s. d.
27,151	4 1	Balance at beginning of Year,—	357,991	9 7		
		Cash .. .. .				
457,525	0 0	Investment Account—	200,743	6 10		
		Securities held .. .. .				558,734 16 5
484,676	4 1					
10,043	17 9	Interest on Investments .. .. .				9,908 3 7
		Public Revenues Act, 1926, Section 40,—				
		Interest received on Temporary Transfers to other Accounts .. .. .				1,197 7 3
494,720	1 10	Totals .. .. .				£569,840 7 3

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
9,975	0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	9,975	0 0
1,491	12 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	Cr. 464	12 3
239,994	17 3	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	137,393	0 4
4,241	1 10	Suspense Account (amounts allocated) .. .. .	4,884	14 11
243,967	3 7	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	217,000	0 0
137,236	9 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	130,976	0 2
78	18 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
28	18 0	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	53	14 4
1,500	0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 3rd December, 1929 .. .. .	200	0 0
..	..	Matured 14th May, 1930 .. .. .	200	0 0
..	..	Matured 11th July, 1930 .. .. .	500	0 0
..	..	Matured 16th August, 1930 .. .. .	300	0 0
16,920	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
..	..	Due 1st July, 1930 .. .. .	21,900	0 0
..	..	Due 8th July, 1930 .. .. .	1,420	0 0
..	..	Due 17th July, 1930 .. .. .	9,250	0 0
..	..	Due 18th August, 1930 .. .. .	290	0 0
..	..	Due 26th August, 1930 .. .. .	430	0 0
..	..	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Due 1st July, 1930 .. .. .	98,630	0 0
109,853	9 5	Balance at end of Six Months,— Cash .. .. .	57,943	10 6
151,898	13 2	Imprests outstanding— In the Dominion .. .. .	162,859	17 0
299,034	17 0	Investment Account— Securities held .. .. .	40,890	17 0
560,786	19 7		261,694	4 6*
£1,216,221	0 10	Totals .. .. .	£895,282	2 0

\* For explanatory statement, see page 3473.

ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
20,095	1 10	Balance at end of Six Months,— Cash .. .. .	16,797	0 5	..	..
474,625	0 0	Investment Account— Securities held .. .. .	527,043	6 10	..	..
..	..	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	26,000	0 0	553,043	6 10
494,720	1 10				569,840	7 3*
£494,720	1 10	Totals .. .. .	..	..	£569,840	7 3

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
37,985	16 8	Balance at beginning of Year,—	19,841	14 11
619	9 5	Cash .. .. .	..	..
38,605	6 1	Imprests outstanding—	..	..
..	..	In the Dominion .. .. .	..	..
..	..		19,841	14 11
7,367	0 7	Credits in Aid,—	..	..
..	..	Vote—Education buildings .. .. .	..	1,623 1 11
..	..	Credits in Reduction,—	..	..
..	..	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
..	..	Recoveries on account of expenditure of previous years .. .. .	..	390 2 6
..	..	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 .. .. .	..	1,750 4 11
148,500	0 0	New Zealand Loans Act, 1908,—	242,410	0 0
25,700	0 0	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—	..	..
200	0 0	Debentures issued .. .. .	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	32,590	0 0
..	..	Inscribed Stock issued .. .. .	..	..
..	..	Death Duty Stock issued .. .. .	..	..
..	..	New Zealand Consolidated Stock, 1949—	210,000	0 0
174,400	0 0	Stock issued in respect of £210,000 authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930 .. .. .	..	..
..	..		485,000	0 0
..	..	Public Revenues Act, 1926, Section 40,—	..	..
..	..	Temporary Transfers from other Accounts .. .. .	..	150,000 0 0
£220,372	6 8	Totals .. .. .	..	£659,120 14 3

## GENERAL PURPOSES

£	s. d.		£	s. d.
9,895	15 0	Balance at beginning of Year,—	16,841	4 1
15,000	0 0	Cash .. .. .	14,790	0 0
24,895	15 0	Investment Account—	..	..
219	5 7	Securities held .. .. .	..	..
107	10 6		31,631	4 1
86	6 4	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	13 11 7
..	..	Public Revenues Act, 1926, Section 136 (4),—	..	..
1	8 10	Interest on Advances—	43	18 6
1	12 10	Flood Relief .. .. .	95	12 0
..	..	Fire Relief .. .. .	13	8 9
196	18 6	Hailstorm Relief .. .. .	0	14 9
219	15 6	In Aid of Works of Production—	100	0 0
..	..	Moutere Hills Orchardists .. .. .	72	3 9
..	..	Kauri-gum Control Board .. .. .	..	..
..	..	Nelson Farmers' Lime Co., Ltd. .. .. .	..	..
..	..		325	17 9
511	0 0	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	30 12 3
759	14 7	Public Revenues Act, 1926, Section 136 (4),—	..	..
..	..	Repayment of Advances—	432	4 0
48	1 7	Flood Relief .. .. .	590	5 4
1,318	16 2	Fire Relief .. .. .	87	5 10
..	..	Hailstorm Relief .. .. .	59	8 9
..	..	In Aid of Works of Production—	..	..
..	..	Moutere Hills Orchardists .. .. .	..	..
..	..		1,169	3 11
62	9 0	Public Revenues Act, 1926, Section 136 (4),—	..	..
491	1 10	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 .. .. .	..	543 18 5
..	..	Interest on Investments .. .. .	..	365 6 7
£27,404	1 7	Totals .. .. .	..	£34,079 14 7

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation— Vote—Education Buildings .. .. .	..	..	116,124	16 9
169,693	0 10	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
..	..	Canterbury College and Canterbury Agricultural College Amendment Act, 1927, Section 6,— Buildings, including Equipment .. .. .	..	..	109	5 0
..	..	Child Welfare Act, 1925, Section 35 (1),— Purchase of Land and Buildings and Establishment of Institutions under the Act ..	..	..	162	2 7
..	..	Massey Agricultural College Act, 1927, Section 5 (1),— Land and Buildings, including Equipment .. .. .	..	..	20,279	2 10
..	..	Public Revenues Act, 1926,— Temporary Transfers from other Accounts repaid .. .. .	..	..	150,000	0 0
33	1 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4 ..	..	..	616	6 1
41,409	8 4	Balance at end of Six Months,— Cash .. .. .	31,824	17 3		
9,236	16 6	Imprests outstanding— In the Dominion .. .. .	15,235	14 5		
..	..	Investment Account— Securities held .. .. .	245,000	0 0		
50,646	4 10				292,060	11 8*
£220,372	6 8	Totals .. .. .	..	..	£659,120	14 3

\* For explanatory statement, see page 3473.

## RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1	15 0	Public Revenues Act, 1926, Section 136 (3),— Advances— Flood Relief .. .. .	450	0 0		
..	..	Frost Relief .. .. .	3,995	0 0		
1,025	0 0	Hailstorm Relief .. .. .	..	..		
7	1 9	In Aid of Works of Production— Advance to Murchison Lime Co., Ltd. .. .. .	..	..		
..	..	Lime-supply .. .. .	510	16 0		
1,033	16 9				4,955	16 0
..	..	Public Revenues Act, 1926, Section 136 (5),— Expenses of realization and disposal by Sale or Lease of Property acquired by right conferred under Mortgage or other Security .. .. .	..	..	14	1 10
1,000	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	1,200	0 0
10,370	4 10	Balance at end of Six Months,— Cash .. .. .	3,119	16 9		
15,000	0 0	Investment Account— Securities held .. .. .	24,790	0 0		
25,370	4 10				27,909	16 9*
£27,404	1 7	Totals .. .. .	..	..	£34,079	14 7

\* For explanatory statement see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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,—			
	Hauraki Plains Act, 1926—			
5,792 11 0	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .			
27 17 7	Section 10 (1) (f)—Expenses of Administration .. .. .			
5,820 8 7				
	Finance Act, 1929, Section 6,—			
	Hauraki Plains Act, 1926—			
	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		1,113 7 6
	Credits in Aid,—			
	Vote—Hauraki Plains Settlement .. .. .			6,759 2 7
	Hauraki Plains Act, 1926, Section 9,—			
859 10 4	Subsection (b)—Sales of Land .. .. .	345 12 8		
3,808 9 0	Subsection (c)—Rents, Royalties, &c. .. .. .	3,976 16 0		
94 6 3	Subsection (c)—Interest on Sales .. .. .	121 2 8		
1,797 17 7	Subsection (d)—Rates .. .. .	1,452 0 3		
645 1 0	Subsection (e)—Miscellaneous Receipts .. .. .	688 19 2		6,584 10 9
7,205 4 2				
473 0 7	Interest on Investments .. .. .			116 12 7
£42,780 9 0	Totals .. .. .			£38,826 2 7

## HOWARD ESTATE

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

## HUNTER SOLDIERS'

£ s. d.		£ s. d.	£ s. d.
1,242 7 9	Balance at beginning of Year,—		
	Cash .. .. .	354 17 3	
4,050 0 0	Investment Account—		
	Securities held .. .. .	5,750 0 0	6,104 17 3
5,292 7 9			
360 9 0	Rents .. .. .		593 16 6
103 0 6	Interest on Investments .. .. .		116 17 11
£5,755 17 3	Totals .. .. .		£6,815 11 8



Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

## SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£ s. d.		£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—Hauraki Plains Settlement .. .. .	..	9,434 18 6
17,498 13 10	Hauraki Plains Act, 1926,— Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .	..	..
2,573 15 8	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands .. .. .	..	..
61 9 6	Section 10 (1) (e)—Maintenance of completed Works .. .. .	..	..
20,133 19 0	Section 10 (1) (f)—Expenses of Administration .. .. .	..	..
..	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
5,000 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	5,000 0 0
..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Hauraki Plains Act, 1926 .. .. .	..	12 10 0
2,831 10 10	Balance at end of Six Months,— Cash .. .. .	3,196 16 10	..
3,314 19 2	Imprests outstanding— In the Dominion .. .. .	4,454 14 3	..
11,500 0 0	Investment Account— Securities held .. .. .	5,000 0 0	12,651 11 1*
17,646 10 0			
£42,780 9 0	Totals .. .. .	..	£38,826 2 7

\* For explanatory statement see page 3473.

## ACCOUNT.

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

## ASSISTANCE TRUST ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
51 13 8	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	84 14 2
1,654 3 7	Balance at end of Six Months.— Cash .. .. .	730 17 6	..
4,050 0 0	Investment Account— Securities held .. .. .	6,000 0 0	6,730 17 6*
5,704 3 7			
£5,755 17 3	Totals .. .. .	..	£6,815 11 8

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
616	9 1	Balance at beginning of Year,— Cash .. .. .	..	61 5 2
604	10 8	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents .. .. .	37	11 6
27,821	2 1	Sales of land .. .. .	11,194	19 0
3,797	11 10	Interest on sales .. .. .	4,728	16 8
32,223	4 7			15,961 7 2
31	17 0	Hutt Valley Lands Settlement Amendment Act, 1927, Sections 5 (4) (a), and 5 (5),— Excess amounts paid by mortgagors in respect of lands sold .. .. .	..	..
62	18 11	Interest on Investments .. .. .	..	..
£32,934	9 7	Totals .. .. .	..	£16,022 12 4

## KAURI-GUM INDUSTRY

£	s. d.		£	s. d.
3,335	11 7	Balance at beginning of Year,— Cash .. .. .	..	16,722 1 7
Dr. 165	0 0	Credits in Reduction,— Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914..	..	..
..		Recoveries on account of Expenditure of Previous Years .. .. .	..	136 13 7
6,255	19 8	Sale of Kauri-gum .. .. .	..	1,138 2 5
27	3 8	Interest on Investments .. .. .	..	159 16 4
£9,453	14 11	Totals .. .. .	..	£18,156 13 11

## LAND ASSURANCE

£	s. d.		£	s. d.
17,234	6 0	Balance at beginning of Year,— Cash .. .. .	58,838	3 11
68,600	0 0	Investment Account— Securities held .. .. .	26,100	0 0
85,834	6 0			84,938 3 11
1,975	7 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .	..	1,237 12 0
1,739	7 10	Interest on Investments .. .. .	..	1,437 5 1
£89,549	0 10	Totals .. .. .	..	£87,613 1 0

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

## SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
23,000	0 0	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account .. .. .	..	..
9,934	9 7	Balance at end of Six Months,— Cash .. .. .	..	16,022 12 4
£32,934	9 7	Totals .. .. .	..	£16,022 12 4

## ACCOUNT.

£	s. d.		£	s. d.
1	4 9	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..
9,452	10 2	Balance at end of Six Months,— Cash .. .. .	..	18,156 13 11*
£9,453	14 11	Totals .. .. .	..	£18,156 13 11

\* For explanatory statement, see page 3473.

## FUND ACCOUNT.

£	s. d.		£	s. d.
..	..	Expenditure under Section 181 of the Land Transfer Act, 1915,— Cost of Survey .. .. .	..	45 4 3
..	..	Expenditure under Section 188 of the Land Transfer Act, 1915,— Claims admitted and paid from the Fund .. .. .	..	200 0 0
..	..	Expenditure under Section 190 (4) of the Land Transfer Act, 1915,— Costs incurred by the Registrar-General .. .. .	..	..
3,523	19 3	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 .. .. .	..	378 4 9
..	..	Finance Act, 1930, Section 53 (1),— Part of Balance transferred to Consolidated Fund, Ordinary Revenue Account ..	61,989 12 0	
..	..	Part of Balance transferred to Deposits Account credited in terms of subsection 2 of the Act .. .. .	25,000 0 0	86,989 12 0
14,925	1 7	Balance at end of Six Months,— Cash .. .. .	..	..
71,100	0 0	Investment Account— Securities held .. .. .	..	..
86,025	1 7			
£89,549	0 10	Totals .. .. .	..	£87,613 1 0

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
32,752 0 3	Cash .. .. .	267,426 11 4	
1,512 11 0	Imprests outstanding—		
	In the Dominion .. .. .	1 18 8	
262,550 0 0	Investment Account—		
	Securities held .. .. .	290,190 0 0	
296,814 11 3			557,618 10 0
	Credits in Reduction,—		
	Expenditure under Land for Settlements Act, 1925, Section 45—		
463 4 6	Acquirement of Estates .. .. .	2,902 11 2	
282 16 8	Expenses incidental to Estates .. .. .	963 10 4	
	Land for Settlements Act, 1925, Section 45 (3)—		
	Expenditure under Land Laws Amendment Act, 1929, Section 6—	3,866 1 6	
	Development of Unoccupied Crown Lands .. .. .	329 1 8	
746 1 2			4,195 3 2
	Recoveries on account of Expenditure of previous Years .. .. .		53 5 8
	Receipts derived from Estates,—		
213,637 19 9	Rents .. .. .	188,909 15 8	
24,161 2 5	Sales .. .. .	20,206 7 3	
11,102 2 1	Interest on Sales .. .. .	11,554 16 4	
248,901 4 3			220,670 19 3
	Land Laws Amendment Act, 1912, Section 5,—		
Dr. 52 14 0	Interest on Sales of Crown Lands .. .. .		37 18 9
	Land Act, 1924, Section 20,—		
42,901 6 0	Sale of Crown Lands .. .. .		18,313 13 5
	Land Act, 1924, Section 208,—		
176 15 9	Receipts on account of Capital Value of Land .. .. .		146 10 4
	Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (a),—		
23,000 0 0	Amount received from Hutt Valley Lands Settlement Account in respect of Purchase-moneys expended for the acquisition of Land subject to the Act, or in respect of the preparation of the Land for disposal .. .. .		
	Receipts on account of Farm Accounts,—		
1,189 18 3	Te Wera Estate .. .. .		3,047 11 6
	Land for Settlements Act, 1925,—		
	Amounts received in respect of Settlement Land converted into Ordinary Crown Land or National Endowment Land—		
1,272 15 9	Receipts under Section 49, Subsections (2) and (3).. .. .		
	Interest on Investments .. .. .		7,793 18 10
7,020 7 6			
621,970 5 11	Carried forward .. .. .		811,877 10 11

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
1,824	4 7	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	2,467	9 9
1,987	7 3	Unauthorized Expenditure,— Services not provided for .. .. .	290	1 3
3,811	11 10			2,757 11 0
..		Swamp Drainage Act, 1915, Section 7 (2),— Purchase of Land for the better Disposal of Crown and other Lands in the Drainage Districts .. .. .	..	193 12 9
59,486	15 2	Expenditure under the Land for Settlements Act, 1925, Section 45,—	188,751	9 3
14,490	13 2	Acquirement of Estates .. .. .	9,012	3 9
498	19 2	Expenses incidental to Estates .. .. .	846	13 1
74,476	7 6	Administration Expenses of Estates .. .. .		198,610 6 1
51	2 0	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts ..	..	..
92	11 3	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	..	36 17 4
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
202,795	3 1	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	213,680 7 11
648	1 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock ..	..	..
2	7 1	Finance Act, 1926, Section 23, Subsection (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	..	2 2 0
678	0 0	Land Act, 1924,— Expenditure under—	..	..
67	10 4	Section 20 (3)—Payment in respect of Land obtained for Government Works now deemed to be Settlement Land .. .. .	..	..
745	10 4	Section 83 (3)—Payment in respect of Value of Improvements .. .. .	..	..
..		Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929—	15,738	18 2
..		Section 6—Development of Unoccupied Crown Lands .. .. .	1,563	6 6
..		Section 7—Advances to Crown Tenants for development of Crown Lands ..	1,357	4 2
..		Section 9—Expenses of administering Part I of the Act .. .. .		18,659 8 10
529	9 8	Land for Settlements Act, 1925,— Expenditure under Section 105—Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..
..		Reserves and other Lands Disposal Act, 1926, Section 3 (2),— Purchase of Land for purpose of a Public Domain from the proceeds of the disposal of the Niho Domain .. .. .	..	3 4 9
..		Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	261 12 6
96	11 7	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	43 18 6
Cr. 4	15 7	Land Laws Amendment Act, 1912, Section 5— Interest on Sales of Crown Lands .. .. .	..	..
25	0 0	Land Laws Amendment Act, 1927, Section 17 (2),— Cost of opening up and making fit for settlement Lands acquired by the Crown ..	..	..
283,535	12 5	Carried forward .. .. .	..	434,529 2 1

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.				SIX MONTHS ENDED 30TH SEPTEMBER, 1930.			
£	s. d.					£	s. d.	£	s. d.
621,970	5 11	Brought forward .. .. .				..	..	811,877	10 11
..		Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof (Settlement Lands) .. .. .				..	..	3	4 0
..		Valuation fees received in respect of Advances under the Land Laws Amendment Act, 1929, Sections 7 and 14 .. .. .				..	..	98	11 8
..		Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act— Sales .. .. .				107	4 9		
..		Miscellaneous .. .. .				55	0 0	162	4 9
..		New Zealand Loans Act, 1908,— Land for Settlements Act, 1925— New Zealand Consolidated Stock, 1949— Stock issued in respect of £110,000 authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930) .. .. .				110,000	0 0		
..		Debentures issued .. .. .				12,380	0 0	122,380	0 0
196	18 2	Balance of Land for Settlements Account (Discharged Soldiers Settlement Account) transferred .. .. .				..	..	..	..
£622,167	4 1	Totals .. .. .				..	..	£934,521	11 4

## LAND FOR SETTLEMENTS ACCOUNT

£	s. d.					£	s. d.	£	s. d.
3	16 9	Balance at beginning of Year,— Cash .. .. .				..	..	..	..
193	1 5	Interest on Investments .. .. .				..	..	..	..
£196	18 2	Totals .. .. .				..	..	..	..

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued.*

ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£ s. d.		£ s. d.	£ s. d.
283,535 12 5	Brought forward .. .. .	..	434,529 2 1
Cr. 100 0 0	Land Laws Amendment Act, 1927, Section 20, and Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4),— Payment to Discharged Soldiers Settlement Account in respect of the amount added to the capital value of the land .. .. .	..	..
100 0 0	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 capital value .. .. .	..	57 10 3
..	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 14, Advances to Occupiers for Development of Settlement Lands ..	..	52 8 6
..	Expenses of administering Part II of the Act .. .. .	..	14 16 9
..	Land Laws Amendment Act, 1929, Section 47,— Interest on Crown Lands declared to be subject to the Land for Settlements Act, 1925, and former Land for Settlements Acts .. .. .	..	8,405 12 0
897 6 5	Te Wera Farm Account,— Expenditure .. .. .	..	1,425 13 10
..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 .. .. .	338 7 1	
..	Land for Settlements Act, 1925 (redemptions) .. .. .	97 15 6	
..	Land for Settlements Act, 1925 (renewals) .. .. .	3 8 6	
			439 11 1
105,711 9 9	Balance at end of Six Months,— Cash .. .. .	84,204 3 11	
11,572 15 6	Imprests outstanding— In the Dominion .. .. .	5,202 12 11	
220,450 0 0	Investment Account— Securities held .. .. .	400,190 0 0	
337,734 5 3			489,596 16 10*
£622,167 4 1	Totals .. .. .	..	£934,521 11 4

\* For explanatory statement, see page 3473.

(Discharged Soldiers Settlement Account).

£ s. d.		£ s. d.	£ s. d.
196 18 2	Balance transferred to Land for Settlements Account .. .. .	..	..
£196 18 2	Totals .. .. .	..	..

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
45,414	10 9	Balance at beginning of Year,—	117,350	7 2
		Cash .. .. .		
		Investment Account—		
19,881	11 8	Securities held .. .. .	102,800	0 0
65,296	2 5			220,150 7 2
125,550	0 0	New Zealand Incribed Stock Act, 1917, Section 3,—		
		Incribed Stock issued in conversion of Bonds and Debentures, as per contra ..	..	215,250 0 0
1,820	0 0	Incribed Stock issued in conversion of Death-duty Stock, as per contra ..	..	1,000 0 0
1,250	0 0	Incribed Stock issued in replacement of Death-duty Stock, as per contra ..	..	6,740 0 0
..		Finance Act, 1922, Section 3 (5),—		
		Incribed Stock issued in replacement of Stock Certificates .. .. .	..	1,300 0 0
20,500	0 0	New Zealand Loans Act, 1908.—		
		Incribed Stock issued for redemption of Death-duty Stock, as per contra ..	..	12,600 0 0
..		Incribed Stock issued in replacement of Death-duty Stock, as per contra ..	..	..
..		Incribed Stock issued for redemption of Debentures at maturity .. .. .	..	269,250 0 0
..		Incribed Stock issued for redemption of Securities at maturity .. .. .	..	396,860 0 0
..		Incribed Stock issued for redemption of Debentures before maturity .. .. .	..	545,325 0 0
..		Incribed Stock (Death Duties) issued for Redemption of Securities at maturity ..	..	4,950 0 0
..		Incribed Stock (Death Duties) issued for redemption of Debentures at maturity ..	..	18,650 0 0
..		Incribed Stock (Death Duties) issued for redemption of Incribed Stock at maturity)	..	13,400 0 0
..		Incribed Stock (Death Duties) issued for redemption of Debentures before maturity ..	..	8,900 0 0
..		Incribed Stock issued for redemption of Incribed Stock before maturity ..	..	10 0 0
1,303,850	0 0	Incribed Stock issued for redemption of Consolidated Stock before maturity ..	..	..
739,400	0 0	Incribed Stock issued for redemption of Consolidated Stock at or before maturity ..	..	..
..		Incribed Stock issued in renewal of Incribed Stock matured .. .. .	..	588,600 0 0
3,500	0 0	Incribed Stock (Death Duties) issued for redemption of Consolidated Stock before maturity .. .. .	..	..
..		Consolidated Stock issued for redemption of Debentures before maturity ..	..	250,625 0 0
..		Debentures issued for redemption of Securities at maturity .. .. .	..	2,361,140 0 0
32,170	0 0	Debentures issued for redemption of Debentures at maturity .. .. .	..	22,500 0 0
62,000	0 0	Debentures issued for redemption of Incribed Stock at maturity .. .. .	..	735,600 0 0
659,500	0 0	Debentures issued for redemption of Consolidated Stock before maturity ..	..	..
487,650	0 0	Debentures issued for redemption of Consolidated Stock at or before maturity ..	..	..
..		Debentures issued for redemption of Treasury Bills at maturity .. .. .	..	2,650,000 0 0
..		Debentures issued for redemption of Debentures before maturity .. .. .	..	218,485 0 0
5,046,680	0 0	Debentures issued in renewal of Debenture Loans matured .. .. .	..	7,596,336 0 0
8,549,166	2 5	Carried forward .. .. .	..	16,137,671 7 2



Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
125,550	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock .. .. .	215,250	0 0
1,820	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock .. .. .	1,000	0 0
1,250	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock .. .. .	6,740	0 0
..		Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. .. .	..	..
20,500	0 0	New Zealand Loans Act, 1908,— Death Duty Stock redeemed at maturity .. .. .	12,600	0 0
1,916,173	1 7	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity .. .. .	1,035,569	0 0
..		Finance Act, 1922, Section 3 (5).— Stock Certificates replaced by Inscribed Stock .. .. .	1,300	0 0
32,170	0 0	New Zealand Loans Act, 1908,— Debentures redeemed at maturity .. .. .	2,555,690	0 0
62,000	0 0	Inscribed Stock redeemed at maturity .. .. .	1,149,520	0 0
..		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 .. .. .	19,000	0 0
4,950	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 .. .. .	169,690	0 0
48,110	0 0	Inscribed Stock .. .. .	121,410	0 0
400	0 0	Death Duty Stock .. .. .	38,110	0 0
53,460	0 0		329,210	0 0
495	0 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22— Debentures .. .. .	..	..
..		Inscribed Stock (nominal amount, £140) .. .. .	136 16 0	136 16 0
2,213,518	1 7	Carried forward .. .. .	7,976,015	16 0

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.			
£	s. d.		£	s. d.	£	s. d.
8,549,166	2 5	Brought forward .. .. .	..	..	16,137,671	7 2
		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 .. .. .	..	..	4,050	15 9
7,168	14 5	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations .. .. .	..	..	350,843	6 3
213,658	12 1	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	1,029	17 9		
..	..	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		
..	..	Sinking Funds held by the Public Trustee set free to redeem debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900 .. .. .	15,150	0 0	17,919	17 9
8,769,993	8 11	Totals .. .. .	..	..	£16,510,485	6 11

## 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					
21,274	13 1	Credits in Aid,— Vote—Maintenance of Main Highways .. .. .	..	..	25,095	11 9
		Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (a)—Amount voted .. .. .	..	..		
51,144	3 6	Subsection (b)—Customs Duty on Tires .. .. .	42,545	6 2		
311,229	17 7	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 .. .. .	332,028	13 7		
1,639	18 11	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10 .. .. .	1,797	18 10		
1,275	0 0	Amounts received from Local Bodies in respect of advances under Main Highways Act, 1926, Section 2— Repayment of Advances .. .. .	1,944	1 6		
78	0 0	Interest .. .. .	633	4 8		
23	19 7	Miscellaneous receipts .. .. .	64	0 4	379,013	5 1
365,390	19 7					
330,237	12 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 .. .. .	..	..	343,976	18 11
..	..	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38— Tax on Motor-spirits—94½ per cent. of net tax transferred from the Consolidated Fund .. .. .	..	..	100,000	0 0
12,432	6 5	Interest on Investments—Revenue Fund .. .. .	..	..	4,237	19 7
1,294	5 6	Interest on Investments—Construction Fund .. .. .	..	..	186	6 0
252,233	18 1	Totals .. .. .	..	..	£988,962	14 10

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

ACCOUNT—continued.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.				SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.			
£	s. d.					£	s. d.	£	s. d.
2,213,518	1 7	Brought forward .. .. .				..	..	7,976,015	16 0
5,046,680	0 0	New Zealand Loans Act, 1908,— Debentures redeemed by renewal .. .. .				..	..	7,596,336	0 0
..	..	Inscribed Stock redeemed by renewal .. .. .				..	..	588,600	0 0
21	7 10	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1915, Section 105 (Public Works), (redemptions) .. .. .				250	0 0		
..	..	Finance Act, 1920, Section 15 (Public Works), (redemptions) .. .. .				375	0 0	625	0 0
21	7 10								
1,489,892	7 10	Balance at end of Six Months,— Cash .. .. .				200,198	10 11		
..	..	Imprests outstanding— In the Dominion .. .. .				45,910	0 0		
19,881	11 8	Investment Account— Securities held .. .. .				102,800	0 0	348,908	10 11*
1,509,773	19 6								
£8,769,993	8 11	Totals .. .. .				..	..	£16,510,485	6 11

\* For explanatory statement, see page 3473.

## REVENUE FUND.

£	s. d.		£	s. d.	£	s. d.
299,658	13 4	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .		..	..	338,999 12 4
400,000	0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .		..	..	..
3,000	0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .		..	..	12,985 13 8
2,755	19 10	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .		..	..	562 10 0
..	..	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .		..	..	30,650 0 0
..	..	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropriation Act, 1916, Section 9 .. .. .		£	s. d.	
..	..	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authorities under Appropriation Act, 1916, Section 9 .. .. .		94,192	19 11	
..	..	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .		1,783	1 6	133,049 18 1
..	..	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies to Borough and City Councils under Municipal Corporations Act, 1920, Section 72 .. .. .		22,231	3 7	
..	..			24,014	5 1	
241	6 0	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .		..	..	157,064 3 2
136,064	11 1	Balance at end of Six Months,— Cash .. .. .		60,904	9 3	1,395 12 1
102,613	7 10	Imprests outstanding— In the Dominion .. .. .		90,500	14 4	
307,900	0 0	Investment Account— Securities held .. .. .		295,900	0 0	447,305 3 7*
546,577	18 11					
£1,252,233	18 1	Totals .. .. .		..	..	£988,962 14 10

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
1,330	19 1	Balance at beginning of Year,—	158,883	6 3
6,758	12 10	Cash .. .. .	704	4 6
0	12 1	Imprests outstanding—	979	15 6
8,090	4 0	In the Dominion .. .. .		
		In London .. .. .		
				160,567 6 3
19,532	5 2	Credits in Aid,—		
		Vote—Main Highways .. .. .		
				36,307 11 2
400,000	0 0	Main Highways Act, 1922, Section 15 (2),—		
		Transfer from Revenue Fund .. .. .		
52,400	0 0	New Zealand Loans Act, 1908,—	96,350	0 0
		Main Highways Act, 1922—		
		Debentures issued .. .. .		
197,600	0 0	New Zealand Inscribed Stock Act, 1917—	452,475	0 0
		Main Highways Act, 1922—	1,150	0 0
		Inscribed Stock issued .. .. .		
		Inscribed Stock (Death Duties) issued .. .. .		
250,000	0 0			549,975 0 0
100,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .		
£777,622	9 2	Totals .. .. .		£746,849 17 5

## MINING ADVANCES

£	s. d.		£	s. d.	£	s. d.
14,550	1 3	Balance at beginning of Year,—	723	13 4		
		Cash .. .. .	14,000	0 0		
		Investment Account—				
14,550	1 3	Securities held .. .. .			14,723	13 4
		Mining Act, 1926, Section 383 (5),—				
		Repayment of Advances .. .. .	166	18 0		
		Interest on Advances .. .. .	2	12 6		
					169	10 6
190	3 7	Interest on Investments .. .. .				
					280	0 0
£14,740	4 10	Totals .. .. .			£15,173	3 10

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

ACCOUNT CONSTRUCTION FUND.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
462,660	5 1	Annual Appropriation,— Vote—Main Highways .. .. .	..	336,515 14 3
150,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..
47,662	7 2	Balance at end of Six Months,— Cash .. .. .	71,312	3 0
114,793	16 11	Imprests outstanding— In the Dominion .. .. .	104,232	0 2
2,506	0 0	In London .. .. .	..	..
..	..	Investment Account— Securities held .. .. .	234,790	0 0
164,962	4 1			410,334 3 2*
£777,622	9 2	Totals .. .. .	..	£746,849 17 5

\* For explanatory statement, see page 3473.

ACCOUNT.

£	s. d.		£	s. d.
57	8 4	Mining Act, 1926, Section 383 (6) (b),— Advances for Developing of Mining .. .. .	..	14,022 12 3
250	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	500 0 0
14,432	16 6	Balance at end of Six Months,— Cash .. .. .	..	650 11 7*
£14,740	4 10	Totals .. .. .	..	£15,173 3 10

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
50,835	18 5	Balance at beginning of Year,—	44,168	5 10
74,050	0 0	Cash .. .. .	90,850	0 0
124,885	18 5	Investment Account— Securities held .. .. .		
				135,008 5 10
50,554	9 10	Rents, &c., from National-endowment Lands .. .. .		46,130 4 1
1,512	10 7	Land Act, 1924, Section 302 (9),— Interest on Sales of Land .. .. .		1,624 5 0
1,844	17 8	Interest on Investments .. .. .		1,581 7 6
798	11 7	Interest on Investments,— National-endowment Trust Account .. .. .		818 5 6
£179,596	8 1	Totals .. .. .		£185,162 7 11

## NATIONAL ENDOWMENT

£	s. d.		£	s. d.
2,438	2 7	Balance at beginning of Year,—	3,061	19 8
36,290	0 0	Cash .. .. .	39,140	0 0
38,728	2 7	Investment Account— Securities held .. .. .		
				42,201 19 8
3,122	10 1	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .		2,475 6 2
£41,850	12 8	Totals .. .. .		£44,677 5 10

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued*.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
915	1 7	Land Act, 1924, Section 295 (2),— Administration Expenses .. .. .		1,415 9 3
2,907	8 11	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .		2,044 17 0
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
1,121	15 5	Deteriorated Lands Act, 1925, Section 6,— Refunds of Rents arising out of the operation of the Section .. .. .		423 14 1
28,916	3 9	Balance at end of Six Months,— Cash .. .. .	10,420	1 9
20,850	0 0	Investment Account— Securities held .. .. .	35,850	0 0
49,766	3 9			46,270 1 9*
<u>£179,596</u>	<u>8 1</u>	Totals .. .. .		<u>£185,162 7 11</u>

\* For explanatory statement, see page 3473.

## TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
43	4 1	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .				
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
2,244	12 10	Balance at end of Six Months,— Cash .. .. .	4,927	5 10		
38,290	0 0	Investment Account— Securities held .. .. .	39,140	0 0		
40,534	12 10					44,067 5 10*
<u>£41,850</u>	<u>12 8</u>	Totals .. .. .				<u>£44,677 5 10</u>

\* For explanatory statement, see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.
£ 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
30 15 0	Credits in Aid,— Vote—Native Land Purchase Expenses .. .. .	27 5 6
..	Vote—Native Land Settlement .. .. .	1,161 9 0
		1,188 14 6
88 13 6	Credits in Reduction of Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (e)—Roads, Bridges, and preparing Native Lands for Settlement .. .. .	..
2 7 5	Subsection (f)—Improving, Developing, and Protecting Native Lands .. .. .	..
91 0 11		..
..	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
		40 17 2
4,362 16 7	Amount received in respect of Survey Liens .. .. .	3,359 5 4
22,888 5 10	Rents, &c. .. .. .	25,056 1 2
2,145 18 5	Land-sales .. .. .	7,108 7 1
7,755 5 9	Interest on Sales of Land .. .. .	5,757 7 9
994 9 5	Interest on Survey Liens .. .. .	955 19 1
28 17 6	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal .. .. .	155 14 7
46 12 6	Interest .. .. .	158 17 1
75 10 0		314 11 8
316 15 10	Interest on Investments .. .. .	259 14 5
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	117,000 0 0
20,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..
£71,687 2 6	<b>Totals</b> .. .. .	£216,782 17 9

## PUBLIC DEBT

£ 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, 1930—	981,619 11 3	
	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt redeemed to 31st March, 1930 .. .. .	25,180 3 6	
	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1930 .. .. .	176,261 4 9	1,183,060 19 6
865 7 7	Interest on Investments .. .. .	..	..
£468,591 4 9	<b>Totals</b> .. .. .	..	£1,186,113 13 8



Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
1,975	8 10	Annual Appropriation,—		
		Vote—Native Land Purchase Expenses .. .. .	5,003	14 4
		Vote—Native Land Settlement .. .. .	50,321	9 3
				55,325 3 7
		Expenditure under Section 417 of the Native Land Act, 1909,—		
		Subsection (a)—Acquisition of Native Lands—		
		Lands Department .. .. .		
5,711	13 3	Native Department .. .. .		
5,454	13 6	Subsection (b)—Survey of Native Lands .. .. .		
27,801	8 1	Subsection (c)—Roads, Bridges, and preparing Native Lands for Settlement .. .. .		
231	15 5	Subsection (d)—Improving, Developing, and Protecting Native Lands .. .. .		
39,199	10 3			
		Finance Act, 1929, Section 6,—		
		Expenditure under Section 417 of the Native Land Act, 1909—		
		Subsection (a)—Acquisition of Native Lands—		
		Native Department .. .. .	17	2 6
		Lands Department .. .. .	8,190	11 1
		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 (d)—Improving, developing, and protecting Native Lands .. .. .	4	9 2
				11,851 5 5
		Native Land Act, 1909, Section 417 (a), and Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26—		
500	0 0	Payment to Mangapu Drainage Board .. .. .		500 0 0
		Urewera Lands Act, 1921–22, Section 10,—		
733	1 8	Interest on Debentures .. .. .		733 1 8
		Land Act, 1924, Section 21,—		
201	9 10	Expenses of Administration recouped to Consolidated Fund .. .. .		259 9 5
		Land Act, 1924, Section 139,—		
2,174	16 11	“Thirds” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .		2,714 3 8
		Land Laws Amendment Act, 1927, Section 17 (2),—		
350	0 0	Cost of opening up and making fit for settlement Lands acquired by the Crown .. .. .		
		New Zealand Loans Act, 1908, Section 26,—		
217	10 4	Recoupment of Management Charges of Consolidated Stock .. .. .		
		Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935–45—		
28	17 11	Native Land Amendment Act, 1913 .. .. .	53	14 4
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—		
20	13 11	Native Land Amendment Act, 1913 .. .. .	18	9 3
49	11 10			72 3 7
		Deteriorated Lands Act, 1925,—		
		Refunds arising out of the operation of Section 6—		
129	2 10	Rents from Leases .. .. .		37 2 10
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Native Land Amendment Act, 1913 .. .. .	167	17 6
		Native Land Amendment Act, 1913 (redemptions) .. .. .	5	0 0
				172 17 6
		Balance at end of Six Months,—		
12,342	3 10	Cash .. .. .	18,378	11 6
		Imprests outstanding—		
13,814	6 2	In the Dominion .. .. .	16,018	18 7
		In London .. .. .	720	0 0
		Investment Account—		
		Securities held .. .. .	110,000	0 0
26,156	10 0			145,117 10 1*
£71,687	2 6	Totals .. .. .		£216,782 17 9

\* For explanatory statement, see page 3473.

REPAYMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
456,000	0 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1916, Section 35 .. .. .	1,077,300	0 0	1,077,300	0 0
		Land for Settlements Act, 1925 .. .. .	4	16 7	4	16 7
		Native Land Amendment Act, 1913 .. .. .	0	12 3	0	12 3
		Public Works Fund—General Purposes Account .. .. .	37	3 0	37	3 0
						1,077,342 11 10
		New Zealand Inscribed Stock Act, 1917,—				
		Finance Act, 1916, Section 35 .. .. .	29,660	0 0	29,660	0 0
		Finance Act, 1918 (No. 2), Part IV .. .. .	14,750	0 0	14,750	0 0
		War Purposes Loan Act, 1917 .. .. .	55,290	0 0	55,290	0 0
			1,177,042	11 10		99,700 0 0
		Balance at end of Six Months,—				
12,591	4 9	Cash .. .. .	1,371	1 10		
		Imprests outstanding—				
		In the Dominion .. .. .	7,700	0 0		
						9,071 1 10
£468,591	4 9	Totals .. .. .				£1,186,113 13 8

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER. 1930.	
£	s. d.		£	s. d.
1,119,538	4 6	Balance at beginning of Year,—		
		Cash .. .. .	169,265	14 4
		Imprests outstanding—		
1,834	18 1	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
1,174,815	11 7			327,156 16 10
		Credits in Aid,—		
		Vote—Railways Improvement .. .. .	..	16,557 13 10
		Credits in Reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
8,374	9 3	New Line, Auckland to Westfield .. .. .	..	..
11	11 0	New Stations, Station-yards, and Terminal Facilities .. .. .	..	..
8,386	0 3			
		Credits in Reduction of Expenditure under Section 7 of the Finance Act, 1924,—		
537	6 8	Tawa Flat Railway Deviation .. .. .	..	..
10,562	12 8	Palmerston North Railway Deviation .. .. .	..	..
11,099	19 4			
		Credits in Reduction of Expenditure under Section 10 of the Finance Act, 1925,—		
129	8 8	New Workshops at Otahuhu and Petone, &c. .. .. .	..	..
5	10 0	Telephones, Telegraph, and Signalling Interlocking and Safety Appliances .. .. .	..	..
134	18 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
		Expenditure under Section 3 of the Finance Act, 1926,—		
		Electrification of line from Lyttelton to Middleton .. .. .	..	6,549 18 11
		Recoveries on account of Expenditure of Previous Years .. .. .	..	280 0 0
1,194,436	9 10	Carried forward .. .. .	..	352,089 2 0

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

## AUTHORIZATION ACT 1914 ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote—Railways Improvement .. .. .	..	273,985 16
106,278	19 9	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
76,318	9 4	New Stations and Station-yards, and Terminal Facilities .. .. .	..	..
14,794	5 5	New Line, Auckland to Westfield .. .. .	..	..
12,999	2 10	Duplications .. .. .	..	..
4,554	3 3	Bridge-strengthening .. .. .	..	..
1,185	10 0	Grade Easements .. .. .	..	..
		New Engine Depot and Approach-lines at Auckland .. .. .	..	..
216,130	10 7			
5,167	4 11	Expenditure under Section 7 of the Finance Act, 1924,—		
140	19 6	Hutt Valley Railway .. .. .	..	..
18,120	18 2	Pelichet Bay Railway Deviation .. .. .	..	..
120,682	17 5	Palmerston North Railway Deviation .. .. .	..	..
902	2 11	Tawa Flat Railway Deviation .. .. .	..	..
		Elimination of Level Crossings .. .. .	..	..
145,014	2 11			
243,387	8 5	Expenditure under Section 10 of the Finance Act, 1925,—		
1,511	13 3	New Workshops at Otahuhu and Petone, and Alterations and Additions to Work-		
4,054	0 8	shops at Addington and Hillside .. .. .	..	..
316	17 9	Rearrangement of or Alterations and Additions to Stations .. .. .	..	..
3,042	18 1	Deviation and Duplication of Railway, Ravensbourne to Burke's .. .. .	..	..
17,981	18 1	New Depot for Locomotives at Elmer Lane .. .. .	..	..
8,306	10 4	Electric Lighting of Stations .. .. .	..	..
		Telephones, Telegraph, and Signalling Interlocking and Safety Appliances .. .. .	..	..
		Workshops and Equipment of Locomotive Branch .. .. .	..	..
283,601	6 7			
9,599	0 10	Expenditure under Section 3 of the Finance Act, 1926,—		
		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
		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 1
		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	
		Miscellaneous works—		
		Timaru yard alterations .. .. .	£ s. d.	
		Otahuhu buildings and store facilities .. .. .	0 12 0	
		Petone buildings and store facilities .. .. .	748 6 7	
		Addington buildings and store facilities .. .. .	5,084 10 8	
		Elmer Lane buildings and store facilities .. .. .	465 13 1	
		Hillside buildings and store facilities .. .. .	528 8 3	
		Combined workshops and stores, Greymouth .. .. .	879 13 4	
		Demolition of Petone Workshops .. .. .	0 7 6	
		Maintenance Workshops, Petone .. .. .	0 3 0	
		Consolidation of stores accommodation .. .. .	3,748 12 0	
		Woburn store, Hutt Valley .. .. .	3,149 11 9	
			384 17 0	
			14,990 15 2	72,560 10
		Expenditure under Section 3 of the Finance Act, 1926—		
		Electrification of line from Lyttelton to Middleton .. .. .	..	436 3
654,345	0 11	Carried forward .. .. .	..	497,299 12

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
1,194,436	9 10	Brought forward.. .. .	..	352,089 2 0
		New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3— New Zealand Consolidated Stock, 1948-58— Stock issued in respect of £1,500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan, 1929) .. .. .	437,421	8 7
		Interest on overdue Instalments .. .. .	5	2 11
		New Zealand Consolidated Stock, 1949— Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	..	500,000 0 0
		Stock issued in respect of amount required to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..	..	13,874 3 6
		Stock issued in respect of amount required to cover charges and expenses of raising £1,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	..	118,038 5 9
		Stock issued in respect of £225,702 16s. 9d. authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930) .. .. .	..	225,702 16 9
		New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..	136,550 0 0
		Inscribed Stock (Death Duties) issued .. .. .	..	2,200 0 0
		Debentures issued .. .. .	..	143,600 0 0
437,426	11 6			1,139,965 6 0
1,631,863	1 4	Totals .. .. .	..	£1,492,054 8 0

## RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
6,411	9 11	Balance at beginning of Year,— Cash .. .. .	..	..	2,418	4 2
		Credits in Reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses, Construction, and Carrying-on of Works .. .. .	392	15 7	..	237 9 1
		Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account .. .. .	3,603	9 9	991	12 8
		Section 9—"Thirds" .. .. .	2	15 4	6	19 1
		Miscellaneous Receipts .. .. .	49	7 4	54	8 2
3,655	12 5					1,052 19 11
		Interest on Investments .. .. .	56	13 7	..	..
		Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	5,000	0 0	..	1,000 0 0
£15,516	11 6	Totals .. .. .	..	..	..	£4,708 13 2

## REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
530,000	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 Six Months,— Cash held by the Bank of New Zealand for remittance .. .. .	604,679	18 2	..	11,534 13 2
134,679	18 2	Totals .. .. .	..	..	..	£15,433 8 7

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued.*AUTHORIZATION ACT 1914 ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
654,345	0 11	Brought forward .. .. .	..	497,299 12 11
..	..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Railways Improvement Authorization Act, 1914 (renewals) .. .. .	0 7 6	..
116,862	18 10	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3 .. .. .	18,308 4 3	18,308 11 9
261,991	11 3	Balance at end of Six Months,— Cash .. .. .	7,852 14 1	..
27,762	7 4	Imprests outstanding— In the Dominion .. .. .	33,591 17 1	..
1	3 0	In London .. .. .	1 12 2	..
570,900	0 0	Investment Account— Securities held .. .. .	935,000 0 0	976,446 3 4*
860,655	1 7			
£1,631,863	1 4	Totals .. .. .	..	£1,492,054 8 0

\* For explanatory statement, see page 3473.

## DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,557	6 11	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses, Construction, and Carrying-on of Works .. .. .	..	..	3,292	5 5
1,370	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..
937	9 6	Balance at end of Six Months,— Cash .. .. .	561 7 4	..	..	..
1,651	15 1	Imprests outstanding— In the Dominion .. .. .	855 0 5	1,416	7 9*	..
2,589	4 7					
£15,516	11 6	Totals .. .. .	..	..	£4,708	13 2

\* For explanatory statement, see page 3473.

## LONDON ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash held by the Bank of New Zealand for remittance .. .. .	..	..	3,898	15 5
3,134,679	18 2	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. .. .	..	..	11,534	13 2
£3,134,679	18 2	Totals .. .. .	..	..	£15,433	8 7

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
**RESERVE FUND**

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.			
£    s.    d.		£    s.    d.	£    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
<b>£2,000,000 0 0</b>	<b>Totals .. .. .</b>	..	..	<b>£2,068,563</b>	<b>5 7</b>

STATE COAL-

£    s.    d.		£    s.    d.	£    s.    d.
5,671 16 6	Balance at beginning of Year,— Cash .. .. .	7,725 13 0	..
0 4 9	Imprests outstanding— In London .. .. .	531 0 0	..
32,800 0 0	Investment Account— Securities held .. .. .	50,800 0 0	59,056 13 0
38,472 1 3			
910 4 3	Credits in Aid,— Vote—State Coal-mines .. .. .	..	999 6 8
33 2 5	Recoveries on account of Expenditure of Previous Years .. .. .	..	529 6 2
174,302 19 5	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	153,650 15 11
322 1 5	Housing Loans,— Repayment of Principal and Interest .. .. .	..	428 5 5
801 4 2	Interest on Investments .. .. .	..	1,125 4 7
<b>£214,841 12 11</b>	<b>Totals .. .. .</b>	..	<b>£215,789 11 9</b>

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued*.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	Balance at end of Six Months,— Investment Account— Securities held .. .. .	..	..	2,068,563	5 7*
£2,000,000	0 0	Totals .. .. .	..	..	£2,068,563	5 7

\* For explanatory statement, see page 3473.

## MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
134,383	10 4	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	..	140,404	12 8
4,518	18 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	3,144	12 6
15	13 10	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
27,072	19 1	Balance at end of Six Months,— Cash .. .. .	12,731	9 2		
11,050	11 2	Imposts outstanding— In the Dominion .. .. .	11,208	15 0		
..	..	In London .. .. .	0	2 5		
37,800	0 0	Investment Account— Securities held .. .. .	48,300	0 0	72,240	6 7*
75,923	10 3					
£214,841	12 11	Totals .. .. .	..	..	£215,789	11 9

\* For explanatory statement, see page 3473.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
STATE COAL-MINES SINKING

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
4,604	4 7	Balance at beginning of Year,—	344	10 11
		Cash .. .. .		
250	0 0	Investment Account—	7,600	0 0
		Securities held .. .. .		
4,854	4 7			7,944 10 11
1,061	15 5	Interest on Investments .. .. .		20 14 6
£5,916	0 0	Totals .. .. .		£7,965 5 5

## STATE ADVANCES

			£	s. d.	£	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—				
14,500	0 0	Advances to Settlers Branch—				
		Debentures issued .. .. .	25	0 0		
201,400	0 0	New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued .. .. .				
1,200,000	0 0	Advances to Workers Branch—				
		Debentures issued .. .. .	559,137	10 0		
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued .. .. .	923,300	0 0		
		Inscribed Stock (Death Duties) issued .. .. .	15,750	0 0		
1,415,900	0 0					1,498,212 10 0
		Rural Advances Act, 1926,—				
400,160	5 0	Proceeds of Bonds issued (nominal value, £460,800) .. .. .				435,456 0 0
		Amount received from State Advances Office to cover Exchange on Interest on Scrip Certificate,—				
		Rural Advances Act, 1926 .. .. .				41 5 0
		Amount 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 Branch (renewals) .. .. .				
992	12 6	State Advances Act, 1913—				
15	3 6	Advances to Settlers Branch .. .. .	1,107	3 11		
1,735	0 0	Advances to Workers Branch .. .. .	3,153	14 10		
		Rural Advances Act, 1926 .. .. .	3	0 3		
2,746	18 6					4,263 19 0
£3,000,682	8 0	Totals .. .. .				£2,038,370 6 6



Six Months ended 30th SEPTEMBER, 1930, compared with the Six months ended 30th SEPTEMBER, 1929—*continued.*

## FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	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
66	0 0	Balance at end of Six Months,— Cash .. .. .	65	5 5
1,050	0 0	Investment Account— Securities held .. .. .	..	65 5 5
1,116	0 0			
£5,916	0 0	Totals .. .. .	..	£7,965 5 5

## LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
364,998	12 0	Amounts paid over to the State Advances Office on account of Loans raised,—				
1,300,130	4 6	Advances to Settlers Branch .. .. .	1,239,000	0 0		
396,758	5 0	Advances to Workers Branch .. .. .				
2,061,887	1 6	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	535,494	5 0	1,774,494	5 0
2,712	6 0	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch .. .. .	374	0 5		
		Advances to Settlers Branch (redemptions) .. .. .	19	0 0		
		Advances to Workers Branch .. .. .	3,846	18 4		
		Advances to Workers Branch (redemptions) .. .. .	36	10 0		
		Rural Advances Act, 1926 .. .. .	2	1 9	4,278	10 6
..		Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. .. .	..		41	5 0
829,829	18 0	Balance at end of Six Months,— Cash—				
100,000	0 0	Advances to Settlers Branch .. .. .	1,050	3 6		
6,253	2 6	Advances to Workers Branch .. .. .	58,457	16 6		
		Rural Advances Branch .. .. .	48	6 0		
			59,556	6 0		
		Investment Account,— Securities held .. .. .	200,000	0 0	259,556	6 0*
936,083	0 6					
£3,000,682	8 0	Totals .. .. .	..		£2,038,370	6 6

\* For explanatory statement see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
730	17 10	Credits in Aid,—		
		Vote—State Forest Service .. .. .		585 2 9
2	9 0	Recoveries on account of Expenditure of Previous Years .. .. .		45 0 9
7,051	19 8	Receipts from Nurseries and Plantations .. .. .		4,546 19 4
758	0 2	Miscellaneous Receipts .. .. .		643 12 2
22,677	5 9	Receipts from Indigenous Forests .. .. .		23,744 15 2
10,375	3 11	Forests Act, 1921-22, Section 39,—		
		Receipts from National Endowment Indigenous Forests .. .. .		10,372 11 10
970	10 0	Forests Amendment Act, 1926, Sections 6 and 7,—		
		Deduction for Administration Expenses in respect of Lands administered by the State Forest Service .. .. .		760 8 2
1,420	16 8	Interest on Investments .. .. .		909 11 7
		New Zealand Loans Act, 1908,—		
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
		Debentures issued .. .. .	71,350	0 0
		New Zealand Inscribed Stock Act, 1917—		
185,000	0 0	Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
		Inscribed Stock issued .. .. .	208,950	0 0
		Inscribed Stock (Death Duties) issued .. .. .	4,700	0 0
				285,000 0 0
£246,234	8 4	Totals .. .. .		£375,329 13 10

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued*.  
ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
132,877	19 10	Annual Appropriation,— Vote—State Forest Service .. .. .	141,006	17 3
340	0 0	Unauthorized Expenditure,— Services not provided for.. .. .	..	..
133,217	19 10			141,006 17 3
24,784	15 11	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	31,932 11 11
23	2 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	42 19 5
1,333	2 6	Finance Act, 1926, Section 21,— Interest on Advances from Consolidated Fund .. .. .	..	666 11 3
4,768	10 3	Finance Act, 1927, Section 3 (2),— Interest on Advances from Consolidated Fund .. .. .	..	590 12 6
63	13 11	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
122	1 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Forests Act, 1921-22, and Finance Act, 1926, Section 6 .. .. .	..	824 12 9
65,666	9 3	Balance at end of Six Months,— Cash .. .. .	10,142	16 1
16,253	15 7	Imprests outstanding— In the Dominion .. .. .	10,085	8 4
0	17 10	In London .. .. .	2	4 4
..	..	Investment Account— Securities held .. .. .	179,985	0 0
81,921	2 8			200,215 8 9
£246,234	8 4	Totals .. .. .	..	£375,329 13 10

\* For explanatory statement see page 3473.

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
8,672	7 8	Balance at beginning of Year,—		
		Cash .. .. .	6,990	5 9
		Imprests outstanding—	17	4 9
		In the Dominion .. .. .		
				7,007 10 6
		Credits in Aid,—		
		Vote—Swamp Drainage .. .. .		202 12 1
1,055	8 7	Credits in Reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .		
		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
582	16 3	Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
		Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area .. .. .		148 2 8
15	19 1	Miscellaneous Receipts .. .. .		25 16 5
		Swamp Drainage Amendment Act, 1926, Section 3,—		
		General Rate for Administration and Maintenance—		
		Kaitaia Drainage Area .. .. .	21	2 5
		Waihi Drainage Area .. .. .	159	11 7
				180 14 0
		Swamp Drainage Amendment Act, 1926, Section 5,—		
		Special Rate for Interest and Sinking Fund—		
		Kaitaia Drainage Area .. .. .	100	15 6
		Waihi Drainage Area .. .. .	43	5 1
				144 0 7
52	14 6	Interest on Investments .. .. .		
15,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .		25,000 0 0
£25,379	6 1	Totals .. .. .		£32,903 4 11

## WESTPORT HARBOUR

£	s. d.		£	s. d.	£	s. d.
5,771	16 3	Balance at beginning of Year,—	5,999	10 10		
		Cash .. .. .				
76	0 1	Imprests outstanding—				
		In the Dominion .. .. .				
13,500	0 0	Investment Account—				
		Securities held .. .. .				
19,347	16 4					5,999 10 10
340	1 9	Credits in Aid,—				
		Vote—Westport Harbour .. .. .				3 7 2
11,936	16 9	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—				
		Special Coal Rate .. .. .				14,842 13 6
5,478	10 5	Port Charges .. .. .				3,636 17 6
3,644	8 4	Endowments .. .. .				5,703 0 3
38	3 6	Rents .. .. .				67 15 0
492	7 8	Miscellaneous Receipts .. .. .				256 10 9
636	5 1	Interest on Investments .. .. .				
£41,914	9 10	Totals .. .. .				£30,509 15 0

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.  
DRAINAGE ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.			
£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote—Swamp Drainage .. .. .	..	..	10,959	18 9
23,885	14 4	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
0	4 5	Swamp Drainage Amendment Act, 1928,— 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	Finance Act, 1926, Section 23 (4)— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 ..	..	..	4	12 4
5	3 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
15	4 6	Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts repaid .. .. .	..	..	5,000	0 0
..	..	Balance at end of Six Months,— Cash .. .. .	384	17 3	..	..
1,372	18 4	Imprests outstanding— In the Dominion .. .. .	1,625	4 6	2,010	1 9*
100	0 0		..	..	..	..
1,472	18 4		..	..	..	..
£25,379	6 1	Totals .. .. .	..	..	£32,903	4 11

\* For explanatory statement, see page 3473.

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
35,932	19 9	Annual Appropriation,— Vote—Westport Harbour .. .. .	15,225	11 5	..	..
15	2 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	15,225	11 5
35,948	1 9		..	..	..	..
..	..	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	..	..	5,869	3 11
3,984	0 2	Balance at end of Six Months,— Cash .. .. .	1,283	11 2	..	..
1,982	7 11	Imprests outstanding— In the Dominion .. .. .	2,131	8 6	9,414	19 8*
..	..	Investment Account— Securities held .. .. .	6,000	0 0	..	..
5,966	8 1		..	..	..	..
£41,914	9 10	Totals .. .. .	..	..	£30,509	15 0

\* For explanatory statement, see page 3473.

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the WORKING RAIL-

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
238,586	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 Railways Employees' Sick Benefit Fund .. .. .	6,300	0 0
685,236	1 6			77,236 3 2
		Credits in Aid,—		
558,906	19 9	Vote—Working Railways .. .. .		
3,808,175	19 11	Railway Revenue .. .. .		3,603,212 14 3
		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),—		
232,045	15 7	Transfer from the Consolidated Fund—		
		Losses on Branch Lines and Isolated Sections .. .. .		
9,088	18 10	Interest on Investments .. .. .		213 13 11
		Railway Employees Sick Benefit Fund,—		
		Government Railways Amendment Act, 1928—		
3,075	0 0	Section 5 (1)—Subsidy from Working Railways Account .. .. .	3,075	0 0
8,089	17 11	Section 5 (2)—Contributions received .. .. .	10,091	7 10
		Interest on Investments .. .. .	228	7 1
11,164	17 11			13,394 14 11
£5,304,618	13 6	Totals .. .. .		£4,411,374 1 2

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
Dr. 6,280,000	0 0	Cash .. .. .			Dr. 2,500,000	0 0
		Balance at end of Six Months,—				
Dr. 5,200,000	0 0	Cash .. .. .			Dr. 780,000	0 0
£11,480,000	0 0	Totals .. .. .		Dr.	£3,280,000	0 0

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

WAYS ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£ 3,481,920	s. d. 3 6	Annual Appropriation,— Vote—Working Railways .. .. .	£ 3,688,106	s. d. 6 8
	92 6 7	Unauthorized Expenditure,— Services not provided for .. .. .		
3,482,012	10 1			3,688,106 6 8
		Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .		100,000 0 0
		Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account) .. .. .		50,000 0 0
		Balance at end of Six Months,— Cash .. .. .	284,784	5 0
91,270	16 5	Imprests outstanding— In the Dominion .. .. .	207,209	9 1
220,235	6 3	In London .. .. .	74,745	13 4
69,800	0 9	Investment Account— Securities held .. .. .		
295,000	0 0	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	6,528	7 1
6,300	0 0			
682,606	3 5		6,528	7 1
£5,304,618	13 6	Totals .. .. .		£4,411,374 1 2

\* For explanatory statement, see page 3473.

† Payment on account only. Interest on Railway Capital Liability has not been paid in full to 30th September, 1930, and the amount short-paid has not been covered by an advance by way of loan as required by the Railway Finance Regulations.

INVESTMENT ACCOUNT.

£ 6,280,000	s. d. 0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	£ ..	s. d. ..	£ 2,500,000	s. d. 0 0
		Balance at end of Six Months,— Investment Account— Securities held .. .. .			780,000	0 0
5,200,000	0 0	Totals .. .. .			£3,280,000	0 0
£11,480,000	0 0					

\* For explanatory statement, see page 3473.

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 £1,450,142 7s. 9d. Of this amount £780,000 has been issued from the Public Account by way of investment under the authority of section 39 (2), Public Revenues Act, 1926, and is represented by fixed deposits.

G. F. C. CAMPBELL,  
Controller and Auditor-General, 4th November, 1930.

A. D. PARK,  
Secretary to the Treasury.

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

The Treasury, Wellington,  
14th October, 1930.

TREASURY NOTE.—The cash balances totalling £1,450,142 7s. 9d. referred to in the above Audit certificate, are made up as follows:—

Cash in Current Account .. .. .	£ 658,607	s. d. 14 7
Cash in transit to London .. .. .	11,534	13 2
Cash on fixed deposit .. .. .	780,000	0 0
	£1,450,142	7 9

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Secretary to the Treasury, 5th November, 1930.

## SUMMARY of BALANCES on 30TH SEPTEMBER, 1930.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>								
Ordinary Revenue Account .. ..	42,949	13 11	662,729	17 10	409,956	5 0	1,115,635	16 9
Nauru and Ocean Islands Account .. ..	12,618	5 5	..	..	3,050	0 0	15,668	5 5
Nauru and Ocean Islands Sinking Fund Account .. ..	48	3 7	..	..	200	0 0	248	3 7
Accounts of Local Bodies .. ..	5,588	2 2	..	..	..	..	5,588	2 2
Deposits Accounts .. ..	60,550	19 6	10,355	19 8	300,838	8 0	371,745	7 2
	121,755	4 7	673,085	17 6	714,044	13 0	1,508,885	15 1
<b>PUBLIC WORKS FUND :—</b>								
General Purposes Account .. ..	200,793	19 0	559,851	1 11	3,216,860	7 0	3,977,505	7 11
The Waihou and Ohinemuri Rivers Improvement Account .. ..	2,935	5 5	..	..	..	..	2,935	5 5
Electric Supply Account .. ..	84,245	17 0	110,550	5 4	631,490	8 0	826,286	10 4
Electric Supply Sinking Fund Account .. ..	13,530	13 9	..	..	24,410	0 0	37,940	13 9
	301,505	15 2	670,401	7 3	3,872,760	15 0	4,844,667	17 5
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	20,282	16 2	23,431	19 0	..	..	43,714	15 2
BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	..	..	1,859,375	0 0	1,859,375	0 0
CHEVIOT ESTATE ACCOUNT .. ..	1,711	0 4	..	..	238,055	0 0	239,766	0 4
DETERIORATED LANDS ACCOUNT .. ..	10,533	16 9	..	..	..	..	10,533	16 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	57,943	10 6	162,859	17 0	40,890	17 0	261,694	4 6
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	16,797	0 5	..	..	553,043	6 10	569,840	7 3
EDUCATION LOANS ACCOUNT .. ..	31,824	17 3	15,235	14 5	245,000	0 0	292,060	11 8
GENERAL PURPOSES RELIEF ACCOUNT .. ..	3,119	16 9	..	..	24,790	0 0	27,909	16 9
HAUBAKI PLAINS SETTLEMENT ACCOUNT .. ..	3,196	16 10	4,454	14 3	5,000	0 0	12,651	11 1
HOWARD ESTATE ACCOUNT .. ..	0	11 9	..	..	..	..	0	11 9
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. ..	730	17 6	..	..	6,000	0 0	6,730	17 6
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	16,022	12 4	..	..	..	..	16,022	12 4
KAURI-GUM INDUSTRY ACCOUNT .. ..	18,156	13 11	..	..	..	..	18,156	13 11
LAND FOR SETTLEMENTS ACCOUNT .. ..	84,204	3 11	5,202	12 11	400,190	0 0	489,596	16 10
LOANS REDEMPTION ACCOUNT .. ..	200,198	10 11	45,910	0 0	102,800	0 0	348,908	10 11
<b>MAIN HIGHWAYS ACCOUNT—</b>								
Revenue Fund .. ..	60,904	9 3	90,500	14 4	295,900	0 0	447,305	3 7
Construction Fund .. ..	71,312	3 0	104,232	0 2	234,790	0 0	410,334	3 2
MINING ADVANCES ACCOUNT .. ..	650	11 7	..	..	..	..	650	11 7
NATIONAL ENDOWMENT ACCOUNT .. ..	10,420	1 9	..	..	35,850	0 0	46,270	1 9
NATIONAL ENDOWMENT TRUST ACCOUNT .. ..	4,927	5 10	..	..	39,140	0 0	44,067	5 10
NATIVE LAND SETTLEMENT ACCOUNT .. ..	18,378	11 6	16,738	18 7	110,000	0 0	145,117	10 1
PUBLIC DEBT REPAYMENT ACCOUNT .. ..	1,371	1 10	7,700	0 0	..	..	9,071	1 10
<b>RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT</b>								
.. ..	7,852	14 1	33,593	9 3	935,000	0 0	976,446	3 4
RANGITAIKI LAND DRAINAGE ACCOUNT .. ..	561	7 4	855	0 5	..	..	1,416	7 9
REMITTANCES TO LONDON ACCOUNT .. ..	Dr. 11,534	13 2	..	..	..	..	Dr. 11,534	13 2
RESERVE FUND ACCOUNT .. ..	..	..	..	..	2,068,563	5 7	2,068,563	5 7
STATE ADVANCES LOAN ACCOUNT .. ..	59,556	6 0	..	..	200,000	0 0	259,556	6 0
STATE COAL-MINES ACCOUNT .. ..	12,731	9 2	11,208	17 5	48,300	0 0	72,240	6 7
STATE COAL-MINES SINKING FUND ACCOUNT	65	5 5	..	..	..	..	65	5 5
STATE FORESTS ACCOUNT .. ..	10,142	16 1	10,087	12 8	179,985	0 0	200,215	8 9
SWAMP LAND DRAINAGE ACCOUNT .. ..	384	17 3	1,625	4 6	..	..	2,010	1 9
WESTPORT HARBOUR ACCOUNT .. ..	1,283	11 2	2,131	8 6	6,000	0 0	9,414	19 8
WORKING RAILWAYS ACCOUNT .. ..	284,784	5 0	281,955	2 5	6,528	7 1	573,267	14 6
SUSPENSE ACCOUNT .. ..	16,831	6 5	..	..	..	..	16,831	6 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. ..	Dr. 780,000	0 0	..	..	780,000	0 0	..	..
<b>Totals</b> .. ..	<b>658,607</b>	<b>14 7</b>	<b>2,161,210</b>	<b>10 7</b>	<b>13,002,006</b>	<b>4 6</b>	<b>15,821,824</b>	<b>9 8*</b>

\* For explanatory statement, see page 3473.



## EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts invested outside the Public Account.	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.
(1)	(2)	(3)	(4)
	£ s. d.	£ s. d.	£ s. d.
<b>CONSOLIDATED FUND :—</b>			
Ordinary Revenue Account .. .. .	6 5 0	409,950 0 0	3,517,200 0 0
Nauru and Ocean Islands Account .. .. .	..	3,050 0 0	241,000 0 0
Nauru and Ocean Islands Sinking Fund Account .. .. .	..	200 0 0	..
Deposits Account .. .. .	23,520 0 0	277,318 8 0	..
<b>PUBLIC WORKS FUND :—</b>			
General Purposes Account .. .. .	45,730 0 0	3,171,130 7 0	2,855,684 3 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	112,125 0 0
Electric Supply Account .. .. .	..	631,490 8 0	27,000 0 0
Electric Supply Sinking Fund Account .. .. .	..	24,410 0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	1,859,375 0 0	..	..
CHEVIOT ESTATE ACCOUNT .. .. .	77,235 0 0	160,820 0 0	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	8,390 17 0	32,500 0 0	121,200 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT .. .. .	143,293 6 10	409,750 0 0	..
EDUCATION LOANS ACCOUNT .. .. .	..	245,000 0 0	133,900 0 0
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	3,000 0 0	21,790 0 0	..
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..	5,000 0 0	53,000 0 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. .. .	..	6,000 0 0	..
KAURI-GUM INDUSTRY ACCOUNT .. .. .	..	..	4,000 0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	25,690 0 0	374,500 0 0	323,525 0 0
LOANS REDEMPTION ACCOUNT .. .. .	1,000 0 0	101,800 0 0	..
<b>MAIN HIGHWAYS ACCOUNT :—</b>			
Revenue Fund .. .. .	15,000 0 0	280,900 0 0	..
Construction Fund .. .. .	100,000 0 0	134,790 0 0	100,000 0 0
<b>MINING ADVANCES ACCOUNT</b>			
NATIONAL ENDOWMENT ACCOUNT .. .. .	15,000 0 0	20,850 0 0	..
NATIONAL ENDOWMENT TRUST ACCOUNT .. .. .	3,250 0 0	35,890 0 0	..
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	110,000 0 0	132,100 0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	..	935,000 0 0	12,500 0 0
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	..	..	32,000 0 0
RESERVE FUND ACCOUNT .. .. .	2,068,563 5 7	..	..
STATE ADVANCES LOAN ACCOUNT .. .. .	..	200,000 0 0	..
STATE COAL-MINES ACCOUNT .. .. .	..	48,300 0 0	92,100 0 0
STATE FORESTS ACCOUNT .. .. .	..	179,985 0 0	600 0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	..	..	63,000 0 0
WESTPORT HARBOUR ACCOUNT .. .. .	..	6,000 0 0	..
WORKING RAILWAYS ACCOUNT .. .. .	6,528 7 1	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	780,000 0 0	..	..
	5,175,582 1 6	7,826,424 3 0	
<b>Totals .. .. .</b>	<b>£13,002,006 4 6</b>		<b>£7,826,424 3 0</b>

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

