



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, FEBRUARY 12, 1931.

Published by Authority.

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WELLINGTON, THURSDAY, FEBRUARY 12, 1931.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 1930,

COMPARED WITH THE

NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 1929.



Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.					
		Gross.		Credits.		Net.	
Net.		£	s. d.	£	s. d.	£	s. d.
21,809 0 7	Permanent Appropriations,— Civil List .. .. .	21,892	13 9	..	..	21,892	13 9
7,297,806 17 4	Debt Services— Interest .. .. .	9,241,551	4 8	1,885,634	7 3	7,355,916	17 5
3,500 0 0	Amortization of Debt— Sinking Fund .. .. .	3,685	16 7	2,168	2 8	1,517	13 11
405,409 9 5	Repayment of Funded Debt .. .. .	426,107	7 11	280	0 5	425,827	7 6
1,129,282 8 4	Repayment of the Public Debt Act, 1925, Section 11 .. .. .	1,183,060	19 6	..	..	1,183,060	19 6
8,835,998 15 1	Total, Debt Services .. .. .	10,854,405	8 8	1,888,082	10 4	8,966,322	18 4
501,819 3 8	Under Special Acts of the Legislature— Hospitals and Charitable Institutions— Grants and Subsidies .. .. .	479,009	2 3	..	..	479,009	2 3
31,913 19 4	Education— Grants and Subsidies to— Education Boards .. .. .	25,230	10 6	..	..	25,230	10 6
60,952 4 0	University Colleges .. .. .	69,028	18 5	..	..	69,028	18 5
11,250 0 0	Massey Agricultural College .. .. .	11,250	0 0	..	..	11,250	0 0
1,500 0 0	Other Education Expenditure .. .. .	3,000	0 0	..	..	3,000	0 0
105,616 3 4	Total, Special Acts .. .. .	108,509	8 11	..	..	108,509	8 11
Cr. 29,338 13 0	Other Grants and Subsidies— Contributions, &c., to Superannuation Funds .. .. .	13,136	2 6	87,183	1 3	Cr. 74,046	18 9
92,569 1 9	Subsidies and Allowances, National Provident Fund .. .. .	94,818	8 10	..	..	94,818	8 10
187,837 13 9	Subsidies to Local Authorities on Rates .. .. .	116,424	3 6	116,424	3 6	..	..
323,791 17 9	Subsidy to Working Railways Account .. .. .	..	..	..	..	..	..
15,927 8 10	Payment to Racing Clubs of proportion of Totalizator Duty .. .. .	14,510	2 11	..	..	14,510	2 11
10,173 10 1	Miscellaneous Grants and Subsidies .. .. .	10,217	4 9	..	..	10,217	4 9
600,960 19 2	Total, Other Grants and Subsidies .. .. .	249,106	2 6	203,607	4 9	45,498	17 9
40,494 16 8	Salaries and Honoraria— Legislative .. .. .	35,234	4 5	100	0 0	35,134	4 5
35,703 18 6	Justice .. .. .	36,787	10 0	147	0 4	36,640	9 8
3,673 9 4	Other Salaries .. .. .	4,252	6 8	..	..	4,252	6 8
79,872 4 6	Total, Salaries and Honoraria .. .. .	76,274	1 1	247	0 4	76,027	0 9
40,308 0 9	Pensions— Family allowances .. .. .	40,026	0 10	..	..	40,026	0 10
695,174 5 7	Old-age Pensions .. .. .	717,059	8 9	..	..	717,059	8 9
214,343 10 9	Widows' Pensions .. .. .	215,040	10 7	..	..	215,040	10 7
794,722 4 8	War Pensions .. .. .	842,058	13 4	..	..	842,058	13 4
62,883 18 11	Other Pensions .. .. .	67,593	3 4	1,896	18 10	65,696	4 6
1,807,432 0 8	Total, Pensions .. .. .	1,881,777	16 10	1,896	18 10	1,879,880	18 0
464,133 6 0	Motor-taxation— Tire-tax, Fees and Fines transferred to Main Highways Account .. .. .	430,569	9 11	..	..	430,569	9 11
561,241 7 5	Tax on Motor-spirits transferred to Main Highways Account .. .. .	637,579	10 7	..	..	637,579	10 7
56,535 6 4	Tax on Motor-spirits paid to Boroughs .. .. .	63,619	6 7	..	..	63,619	6 7
9,592 17 10	Expenses of collecting and making refunds .. .. .	11,662	12 10	..	..	11,662	12 10
1,091,502 17 7	Total, Motor-taxation .. .. .	1,143,430	19 11	..	..	1,143,430	19 11
16,526 8 9	Financial Expenditure— Cost of Remittances to and from London .. .. .	799	7 0	958	16 7	Cr. 159	9 7
10,182 6 3	Management Expenses of New Zealand Consolidated Stock .. .. .	17,389	15 2	3,742	9 2	13,647	6 0
1,792 4 4	Other Financial Expenses .. .. .	8,711	10 2	1,611	6 6	7,100	3 8
28,500 19 4	Total, Financial Expenditure .. .. .	26,900	12 4	6,312	12 3	20,588	0 1
20,000 0 0	Advances— To other Governments .. .. .	73,229	2 2	63,693	5 2	9,535	17 0
15,037 0 0	To Working Railways Account .. .. .	100,000	0 0	100,000	0 0	..	..
35,037 0 0	Miscellaneous Advances .. .. .	836	0 0	165	0 0	671	0 0
17,709 0 0	Total, Advances .. .. .	174,065	2 2	163,858	5 2	10,206	17 0
15,375 0 0	Other Special Acts— Auctioneers' License Fees paid to Local Bodies .. .. .	17,916	0 0	..	..	17,916	0 0
4,589 17 8	Maintenance of Overseas War Graves and Memorials .. .. .	15,375	0 0	..	..	15,375	0 0
12,000 0 0	Expenditure incurred in respect of Military Police in Samoa .. .. .	4,914	5 11	704	17 11	4,209	8 0
20,093 3 3	Native Lands compensation .. .. .	12,000	0 0	..	..	12,000	0 0
10,000 0 0	Compensation for Stock destroyed or condemned .. .. .	22,463	9 6	845	13 9	21,617	15 9
17,543 7 9	Contribution to Fire Insurance Fund .. .. .	10,000	0 0	..	..	10,000	0 0
97,310 8 8	Miscellaneous .. .. .	107,044	1 10	85,052	4 0	21,991	17 10
4,348,051 16 11	Total, Special Acts .. .. .	189,712	17 3	86,602	15 8	103,110	1 7
..	Total Permanent Appropriations .. .. .	4,328,786	3 3	462,524	17 0	3,866,261	6 3
13,205,859 12 7	Carried forward .. .. .	15,205,084	5 8	2,350,607	7 4	12,854,476	18 4
		..	..	..	..	12,854,476	18 4

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d.		£ s. d.	£ s. d.
18,791,752 18 9	Brought forward .. .. .	..	17,224,613 13 11
18,791,752 18 9	Carried forward .. .. .	..	17,224,613 13 11

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
13,205,859 12 7	Brought forward .. .. .	..	..	..	..	12,854,476 18 4	
	Annual Appropriations,—						
81,501 9 9	Vote—Legislative Departments .. .. .	79,629 7 11		2,515 4 3		77,114 3 8	
12,569 2 2	Prime Minister's Department .. .. .	13,395 8 9		..		13,395 8 9	
28,922 0 5	Treasury Department .. .. .	32,033 2 7		1,950 5 7		30,082 17 0	
43,782 1 7	Land and Income Tax Department .. .. .	47,490 3 8		1,127 4 2		46,362 19 6	
75,444 8 0	Stamp Duties Department .. .. .	84,995 16 5		7,918 9 11		77,077 6 6	
16,302 1 1	National Provident and Friendly Societies Department .. .. .	16,119 4 10		163 17 6		15,955 7 4	
34,683 11 9	Public Buildings .. .. .	103,820 11 4		59,888 11 10		43,931 19 6	
3,631 17 8	Government and other Domains .. .. .	4,629 5 3		1,268 5 0		3,361 0 3	
45,376 6 9	Maintenance and Repairs to Roads .. .. .	20,013 4 9		432 6 11		19,580 17 10	
6,695 3 11	Maintenance of Irrigation Works, &c. .. .. .	10,154 16 11		116 15 0		10,038 1 11	
27,199 4 0	Native Department .. .. .	33,307 18 1		7,167 12 8		26,140 5 5	
15,817 11 3	Department of External Affairs .. .. .	20,132 0 5		3,358 15 11		16,773 4 6	
27,928 17 0	Cook Islands .. .. .	41,945 0 8		6,643 10 3		35,301 10 5	
6,521 9 11	Department of Industries and Commerce .. .. .	..		..		..	
..	Department of Industries and Commerce, Tourist, and Publicity .. .. .	93,043 16 4		3,474 5 4		89,569 11 0	
102,590 13 7	Department of Justice .. .. .	109,039 11 0		6,900 6 0		102,139 5 0	
79,446 15 10	Prisons Department .. .. .	129,591 2 9		43,963 1 11		85,628 0 10	
4,464 17 8	Crown Law Office .. .. .	4,982 10 0		677 8 3		4,305 1 9	
290,261 5 7	Police Department .. .. .	295,346 1 9		3,699 15 3		291,646 6 6	
129,773 6 8	Pensions Department .. .. .	123,793 3 5		1,996 3 5		121,797 0 0	
19,322 18 9	Mines Department .. .. .	24,068 14 0		569 18 1		23,498 15 11	
254,613 15 10	Department of Internal Affairs .. .. .	246,496 18 10		30,135 4 8		216,361 14 2	
27,996 1 5	Audit Department .. .. .	44,466 6 5		14,688 1 7		29,778 4 10	
3,833 11 11	Public Service Commissioner's Office .. .. .	5,754 13 11		512 4 2		5,242 9 9	
140,738 8 4	Printing and Stationery Department .. .. .	148,498 16 9		..		148,498 16 9	
246,270 8 9	Mental Hospitals Department .. .. .	339,187 1 10		90,429 14 0		248,757 7 10	
185,771 6 10	Department of Health .. .. .	230,674 3 9		67,949 12 1		162,724 11 8	
199,341 17 3	Naval Defence .. .. .	147,849 7 5		11,500 13 0		136,348 14 5	
301,826 7 8	Defence Department .. .. .	248,559 4 1		30,128 3 9		218,431 0 4	
76,191 19 10	Customs Department .. .. .	93,339 15 7		12,274 8 3		81,065 7 4	
84,281 12 7	Marine Department .. .. .	136,818 18 9		1,579 9 0		135,239 9 9	
44,348 1 9	Department of Labour .. .. .	44,263 16 9		1,558 3 5		42,705 13 4	
153,581 10 1	Department of Lands and Survey .. .. .	210,409 17 1		74,157 5 9		136,252 11 4	
1,603 7 0	Scenery Preservation .. .. .	1,418 13 6		..		1,418 13 6	
44,182 17 10	Valuation Department .. .. .	51,208 11 11		6,158 12 7		45,049 19 4	
8,223 3 2	Electoral Department .. .. .	7,784 7 8		65 13 8		7,718 14 0	
331,680 16 1	Department of Agriculture .. .. .	351,852 19 5		54,339 6 6		297,513 12 11	
61,953 6 2	Department of Tourist and Health Resorts .. .. .	..		..		..	
2,375,316 15 0	Department of Education .. .. .	2,601,238 6 8		182,696 4 2		2,418,542 2 6	
45,161 9 0	Department of Scientific and Industrial Research .. .. .	66,218 15 10		11,030 0 1		55,188 15 9	
3,382 8 2	Transport Department .. .. .	4,405 17 4		11 5 3		4,394 12 1	
5,642,534 8 0	Unauthorized Expenditure,—	6,267,977 14 4		743,045 19 2		5,524,931 15 2	
10,225 16 3	Services not provided for .. .. .	8,135 6 3		6,979 3 6		1,156 2 9	
5,652,760 4 3	<b>Total Annual Appropriations</b> .. .. .	<b>6,276,113 0 7</b>		<b>750,025 2 8</b>		<b>5,526,087 17 11</b>	
Cr. 33,000 0 0	Native Trustee Act, 1920, Section 17,— Advance to Native Trustee .. .. .	..		..		..	
162,000 0 0	Rural Intermediate Credit Act, 1927, Section 16,— Advances to Rural Intermediate Credit Board .. .. .	..		..		127,900 0 0	
1,826 0 0	Finance Act, 1929, Section 9,— Assistance towards repair to or the restoration of public works damaged by earthquake and the provision of special services necessary as a result of such earthquake .. .. .	..		..		..	
2,708 5 2	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Unemployment .. .. .	..		..		1,689 3 9	
18,992,154 2 0	Carried forward .. .. .	..		..		18,510,154 0 0	

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.				NINE MONTHS ENDED 31ST DECEMBER, 1930.			
£	s. d.					£	s. d.	£	s. d.
18,791,752	18 9	Brought forward .. .. .				..	..	17,224,613	13 11
4,595,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury bills issued .. .. .				..	..	3,950,000	0 0
<u>£23,386,752</u>	<u>18 9</u>	Totals .. .. .				..	..	<u>£21,174,613</u>	<u>13 11</u>

## NAURU AND OCEAN

£	s. d.					£	s. d.	£	s. d.
83	11 11	Balance at beginning of Year,—				121	17 4		
3,200	0 0	Cash .. .. .				3,050	0 0		
3,283	11 11	Investment Account— Securities held .. .. .				..	..	3,171	17 4
35,848	11 2	Contributions by British Phosphate Commission towards Interest and Sinking Fund .. .. .				..	..	35,848	11 2
288	3 2	Interest on Investments .. .. .				..	..	227	5 6
<u>£39,420</u>	<u>6 3</u>	Totals .. .. .				..	..	<u>£39,247</u>	<u>14 0</u>

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31st DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1930.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
18,992,154 2 0	Brought forward .. .. .	..	..	..	..	18,510,154 0 0	
39,395 15 9	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3,— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .	..	..	..	..	38,820 4 7	
850 12 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Ordinary Revenue Account, Miscellaneous (redemptions) .. .. .	..	..	..	..	624 9 6	
..	Aid to Public Works and Land Settlement Act, 1914 (redemptions) .. .. .	..	..	..	..	13 12 6	
..	Finance Act, 1916, Section 35 (redemptions) .. .. .	..	..	..	..	4,307 16 11	
..	Finance Act, 1916, Section 35 (renewals) .. .. .	..	..	..	..	2,152 17 6	
..	Finance Act, 1918, Section 10 (renewals) .. .. .	..	..	..	..	172 6 0	
..	Finance Act, 1918, No. 2, Part IV (renewals) .. .. .	..	..	..	..	86 9 4	
..	Finance Act, 1919, Section 5 (Public Works) (redemptions) .. .. .	..	..	..	..	35 10 0	
..	Finance Act, 1919, Section 5 (Public Works) (renewals) .. .. .	..	..	..	..	35 13 6	
..	Finance Act, 1924, Section 2 (Public Works) (redemptions) .. .. .	..	..	..	..	22 15 0	
..	Finance Act, 1924, Section 2 (Public Works) (renewals) .. .. .	..	..	..	..	15 8 2	
..	War Purposes Loan Act, 1917 (renewals) .. .. .	..	..	..	..	54 10 0	
0 15 7	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908 .. .. .	..	..	..	..	7,521 8 5	
1,900,000 0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .	..	..	..	..	1,100,000 0 0	
362,047 6 9	Balance at end of Nine Months,— Cash .. .. .	..	..	215,704 9 6	..	..	
572,610 0 7	Imprests outstanding— In the Dominion .. .. .	..	..	521,930 16 1	..	..	
217,409 6 8	In London .. .. .	..	..	219,032 15 4	..	..	
1,229,784 18 11	Investment Account— Securities held .. .. .	561,450 0 0	..	..	..	..	
72,500 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	561,450 0 0	..	..	
2,454,351 12 11		..	..	..	..	1,518,118 0 11*	
£23,386,752 18 9	Totals .. .. .	..	..	..	..	£21,174,613 13 11	

\* For explanatory statement, see page 357.

ISLANDS ACCOUNT.

£ s. d.	Amortization of Debt,—	£ s. d.	£ s. d.	£ s. d.
9,991 19 10	Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	10,931 12 10
25,856 11 4	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	..	24,916 18 4
321 15 1	Balance at end of Nine Months,— Cash .. .. .	..	349 2 10	..
3,250 0 0	Investment Account— Securities held .. .. .	..	3,050 0 0	3,399 2 10*
3,571 15 1		..	..	..
£39,420 6 3	Totals .. .. .	..	..	£39,247 14 0

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC. 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d.			£ s. d.	£ s. d.
21 10 5	Balance at beginning of Year,—		12 4 0	
	Cash .. .. .			
10,000 0 0	Investment Account—		300 0 0	312 4 0
	Securities held .. .. .			
10,021 10 5				
	Transfer from Nauru and Ocean Islands Account,—			
9,991 19 10	Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan .. .. .		..	10,931 12 10
	Interest on Investments .. .. .		..	9 12 5
414 5 3				
£20,427 15 6	Totals .. .. .		..	£11,253 9 3

## ACCOUNTS OF

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
7,349 4 7	Cash .. .. .	..	9,728 15 4
	Revenue received for Local Bodies,—		
4,527 9 3	Endowments of Land, &c. .. .. .	2,415 6 7	
14,626 15 8	Goldfields Revenue .. .. .	12,029 17 4	
5,420 5 7	Gold Duty .. .. .	5,675 4 4	20,120 8 3
24,574 10 6			
	Public Revenues Act, 1926, Section 146,—		
39 11 4	Advance Accounts—	..	..
	Amounts repaid by Local Bodies .. .. .		
£31,963 6 5	Totals .. .. .	..	£29,849 3 7

## DEPOSITS

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
39,353 15 1	Cash .. .. .	4,081 8 0	
	Imprests outstanding—		
15,807 2 6	In the Dominion .. .. .	3,374 11 3	
	In London .. .. .	4,477 6 3	
52,450 0 0	Investment Accounts—		
	Securities held—		
	Deposits Account (General) .. .. .	£ 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	
	Hayman, L., Deposit Account .. .. .	9,985 0 0	
1,900 0 0	Native Trustee's Investment Account .. .. .	40,000 0 0	
7,500 0 0	New Zealand University Endowment, Westland.. .. .	2,300 0 0	
151,000 0 0	North Island Experimental Dairy School .. .. .	7,500 0 0	
9,448 8 0	Receiver-General's Deposit Account .. .. .	141,000 0 0	
41,790 0 0	Samoa Loan Sinking Fund Account .. .. .	15,338 8 0	
300,000 0 0	Samoa Notes Security Account .. .. .	32,000 0 0	
	State Advances Investments .. .. .	..	
630,549 5 7		336,373 8 0	348,306 13 6
	Lodgments,—		
20,171 16 10	Dairy-produce Export Control Act, 1923 .. .. .	26,165 2 10	
2,754 8 6	Deposits on Contracts .. .. .	2,976 18 6	
167,786 4 3	Earthquake Relief Fund .. .. .	40,255 15 7	
190,712 9 7			
630,549 5 7	Carried forward .. .. .	69,397 16 11	348,306 13 6



Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ 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) ..	£ s. d. ..	£ s. d. ..	£ s. d. 11,000 0 0
..	Securities redeemed at maturity,— Finance Act, 1927, Section 6— Debentures under— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	..	..	200 0 0
207 15 6	Balance at end of Nine Months,— Cash .. .. .	..	53 9 3	
100 0 0	Investment Account— Securities held .. .. .	..	..	53 9 3*
307 15 6				
£20,427 15 6	Totals .. .. .	..	..	£11,253 9 3

\* For explanatory statement, see page 357.

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies and other Disbursements,—	£ s. d.	£ s. d.	£ s. d.
9 0 0	Fees, Fines, &c. .. .. .	..	..	..
4,699 12 10	Endowments of Land, &c. .. .. .	..	..	3,717 4 8
18,388 2 5	Goldfields Revenue .. .. .	..	..	17,098 5 5
5,008 11 7	Gold Duty .. .. .	..	..	5,400 9 11
28,105 6 10				26,216 0 0
37 3 10	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	..	..	..
3,820 15 9	Balance at end of Nine Months,— Cash .. .. .	..	..	3,633 3 7
£31,963 6 5	Totals .. .. .	..	..	£29,849 3 7

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.	£ s. d.
19,110 9 6	Dairy-produce Export Control Act, 1923 .. .. .	..	..	25,120 1 11
2,869 6 6	Deposits on Contracts .. .. .	..	..	2,801 4 0
103,174 8 7	Earthquake Relief Fund .. .. .	..	..	37,381 0 3
14 3 6	Education Reserves Act, 1928— Sales of Land under Section 27 (Primary-education Endowments)	..	..	..
78,618 3 8	Primary-education Endowment Deposit Account .. .. .	..	..	70,977 12 10
	Secondary-education Endowment Deposit Accounts—			
	£ s. d.			
2,481 4 11	Auckland Provincial District .. .. .	2,827 3 11		
1,154 8 1	Taranaki Provincial District .. .. .	996 9 8		
2,737 1 10	Wellington Provincial District .. .. .	2,917 10 8		
1,908 19 2	Hawke's Bay Provincial District .. .. .	1,801 12 11		
303 7 6	Nelson Provincial District .. .. .	290 3 6		
94 1 0	Marlborough Provincial District .. .. .	94 1 0		
1,605 11 5	Otago Provincial District .. .. .	1,787 9 8		
		..	..	10,714 11 4
214,071 5 8	Carried forward .. .. .	..	..	146,994 10 4

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
630,549	5 7	Brought forward .. .. .	69,397	16 11
190,712	9 7	Lodgments— <i>continued</i> .		
		Education Reserves Act, 1928—		
577	15 0	Sales of Land under Section 27 (Primary-education Endowments) .. .. .	1,149	6 6
13	10 0	Sales of Land under Section 27 (Secondary-education Endowments)— £ s. d.		
		Auckland Provincial District .. .. .	69	18 0
1	7 11	Taranaki Provincial District .. .. .	50	0 0
		Otago Provincial District .. .. .	11	5 0
78,618	3 8	Primary-education Endowment Deposit Account .. .. .	131	3 0
		Secondary-education Endowment Deposit Accounts— £ s. d.	70,977	12 10
2,386	0 11	Auckland Provincial District .. .. .		
737	5 1	Taranaki Provincial District .. .. .	2,089	1 1
2,093	13 11	Wellington Provincial District .. .. .	946	6 10
1,228	6 4	Hawke's Bay Provincial District .. .. .	1,530	13 7
452	10 8	Nelson Provincial District .. .. .	1,590	8 3
47	0 6	Marlborough Provincial District .. .. .	255	6 11
952	3 9	Otago Provincial District .. .. .	226	4 6
			926	11 2
2,358	14 9	Emigrants' Deposits .. .. .	7,564	12 4
0	2 4	Fisheries Act, 1908 .. .. .	885	12 3
79	1 9	General Assembly Library Fund .. .. .	151	8 5
196	10 0	Gold Duty Suspense Account .. .. .	205	13 5
110	18 6	Greymouth and Hokitika High School Acts, 1883 .. .. .	178	12 1
10,625	0 0	Hayman, L., Deposit Account .. .. .	355	12 0
583	5 2	Honey-export Control Act, 1924 .. .. .	41	10 8
27	3 1	Hospitals and Charitable Institutions Act, 1926 .. .. .	268	13 3
3,130	0 0	Immigration Restriction Act, 1908 .. .. .	2,190	0 0
82	15 0	Imperial Stamps and Postal Orders .. .. .	153	0 0
219,483	8 10	Interest on Cash Balance Investment Account .. .. .	64,123	2 0
1,412	14 11	Kauri-gum Control Act, 1925 .. .. .	932	16 9
		Land Agents Act, 1921-22, Section 7 .. .. .	780	0 0
		Land Assurance Fund .. .. .	25,000	0 0
21,481	8 3	Meat-export Control Act, 1921-22 .. .. .	27,448	14 4
147	12 1	Mining Act, 1926 .. .. .	82	11 9
32,693	10 2	Miscellaneous .. .. .	41,108	7 4
305,765	15 2	Money-order Settlement Account .. .. .	114,961	10 2
954	18 6	Moumahaki Endowment—Revenue Account .. .. .	897	2 1
19	8 9	Moumahaki Endowment—Capital Account .. .. .	21	9 10
8	11 10	National Health Insurance Stamps .. .. .	9	2 0
51,347	17 10	Native Trustee's Cash Investments .. .. .	979	7 4
3,831	15 10	Naval Remittances .. .. .	3,108	19 0
32	12 6	Nelson Rifle Prize Fund .. .. .	36	0 3
		New Zealand Farmers' Tour Deposit Account .. .. .	9,156	14 8
85	4 6	New Zealand University Endowment, Westland .. .. .	91	15 0
1,014	5 9	North Island Experimental Dairy School .. .. .	958	13 8
1,071	1 4	Orchard-tax Act, 1927 .. .. .	576	0 8
31,876	13 0	Payments through the High Commissioner .. .. .	24,363	3 7
5,664	14 0	Post Office Savings-bank Deposits .. .. .	1,074	13 0
		Promotion of Health Fund .. .. .	2,003	16 2
129,938	8 9	Receipts by the High Commissioner for Payment in New Zealand .. .. .	130,074	18 4
25,000	0 0	Receiver-General's Deposit Account .. .. .		
403	10 6	Remittances to Immigrants .. .. .	306	10 0
480	6 0	Rotorua College and Grammar School Account .. .. .	480	6 0
376	1 1	Samoan Loan Sinking Fund Account .. .. .	3,329	16 10
1,535	16 0	Samoan Notes Security Account .. .. .	1,137	18 2
71,368	2 4	Samoan Treasury Account .. .. .	55,398	12 11
7,120	17 7	State Advances Investments .. .. .	63	3 8
463	8 3	Taranaki Scholarships Endowment Account .. .. .	471	10 6
32	1 6	Thermal Springs Districts Act, 1910 .. .. .	32	1 6
1,273	15 8	Unclaimed Earnings .. .. .	1,867	9 1
21	4 5	Unemployment Insurance Stamps .. .. .	50	16 4
234	14 4	Unpresented Cheques .. .. .	225	7 1
53	14 8	Victoria College Endowments Deposit Account .. .. .		
1,187	0 0	Weraroa Agricultural Endowment Account— £ s. d.		
		Revenue Account .. .. .	892	11 5
		Capital Account .. .. .	50	0 0
			942	11 5
		Wheat Research Levies .. .. .	1,349	18 2
1,211,399	12 2			
		Totals .. .. .	£1,015,402	6 9

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
214,071 5 8	Brought forward .. .. .	..	..	146,994 10 4
	Withdrawals—continued.			
1,670 9 9	Emigrants' Deposits .. .. .	..	..	223 0 0
79 1 9	General Assembly Library Fund .. .. .	..	..	151 8 5
315 17 6	Gold Duty Suspense Account .. .. .	..	..	273 7 3
164 16 7	Greymouth and Hokitika High School Acts, 1883 .. .. .	..	..	153 0 4
20 0 0	Hauraki Plains Drains Deposit Account .. .. .	..	..	10 0 0
640 0 0	Hayman, L., Deposit Account .. .. .	..	..	10,340 12 0
616 0 10	Honey-export Control Act, 1924 .. .. .	..	..	41 5 6
..	Hospitals and Charitable Institutions Acts, 1926 .. .. .	..	..	201 12 6
2,660 0 0	Immigration Restriction Act, 1908 .. .. .	..	..	3,100 0 0
..	Imperial Stamps and Postal Orders .. .. .	..	..	177 12 6
209,039 15 3	Interest on Cash Balance Investment Account .. .. .	..	..	34,812 5 0
1,333 4 8	Kauri-gum Control Act, 1925 .. .. .	..	..	1,061 12 8
96 19 6	Land Agents Act, 1921-22, Section 7 .. .. .	..	..	780 0 0
22,088 18 4	Meat-export Control Act, 1921-22 .. .. .	..	..	27,578 4 6
103 8 0	Mining Act, 1926 .. .. .	..	..	128 18 9
73,173 6 11	Miscellaneous .. .. .	..	..	38,577 18 6
243,233 8 9	Money-order Settlement Account .. .. .	..	..	100,506 19 11
1,446 9 2	Moumahaki Endowment—Revenue Account .. .. .	..	..	572 10 1
19 6 6	National Health Insurance Stamps .. .. .	..	..	35 4 9
1,291 7 8	Native Trustee's Cash Investments .. .. .	..	..	41,052 2 10
3,750 10 1	Naval Remittances .. .. .	..	..	4,700 4 0
..	New Zealand Farmers' Tour Deposit Account .. .. .	..	..	8,505 0 10
..	New Zealand University Endowment, Westland .. .. .	..	..	0 4 0
3 15 0	North Island Experimental Dairy School .. .. .	..	..	21 12 7
1,662 8 2	Orchard-tax Act, 1927 .. .. .	..	..	520 11 1
33,915 0 1	Payments through the High Commissioner .. .. .	..	..	18,222 18 2
6,324 14 0	Post Office Savings-bank Deposits .. .. .	..	..	1,064 13 0
130,302 3 1	Receipts by the High Commissioner for Payment in New Zealand .. .. .	..	..	130,112 16 8
25,000 0 0	Receiver-General's Deposit Account .. .. .	..	..	15,000 0 0
433 5 0	Remittances to Immigrants .. .. .	..	..	297 10 0
480 6 0	Rotorua College and Grammar School Account .. .. .	..	..	480 6 0
905 16 9	Samoan Notes Security Account .. .. .	..	..	1,137 18 2
57,585 13 10	Samoan Treasury Account .. .. .	..	..	53,755 9 11
307,120 17 7	State Advances Investments .. .. .	..	..	63 3 8
878 3 0	Taranaki Scholarships Endowment Account .. .. .	..	..	688 18 2
269 0 11	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	231 10 3
37 19 6	Thermal Springs Districts Act, 1910 .. .. .	..	..	51 1 3
387 9 10	Unclaimed Earnings .. .. .	..	..	1,544 17 2
18 0 2	Unemployment Insurance Stamps .. .. .	..	..	34 8 10
140 17 2	Unpresented Cheques .. .. .	..	..	182 11 3
126 4 8	Victoria College Endowments Deposit Account .. .. .	..	..	4 11 3
159 10 4	Weraroa Agricultural Endowment Account—Revenue Account .. .. .	..	..	473 7 11
1,341,615 11 3				643,866 0 0
	Balance at end of Nine Months,—			
18,991 1 10	Cash .. .. .	..	20,631 3 10	
59,296 16 6	Imprests outstanding—			
13,522 0 3	In the Dominion .. .. .	..	10,408 13 6	
	In London .. .. .	..	18,613 1 5	
	Investment Accounts—			
	Securities held—			
86,000 0 0	Deposits Account (General) .. .. .	£ s. d.		
	Education Reserves Act, 1928—			
	Sales of Land under Sec. 27 (Primary-education Endowments) .. .. .	11,850 0 0		
11,850 0 0	Sales of Land under Sec. 27 (Secondary-education Endowments)—			
	Auckland District .. .. .	300 0 0		
300 0 0	Otago District .. .. .	300 0 0		
9,985 0 0	Hayman, L., Deposit Account .. .. .	..		
..	Moumahaki Endowment—Capital Account .. .. .	850 0 0		
50,000 0 0	Native Trustee's Cash Investments .. .. .	..		
2,300 0 0	New Zealand University Endowment, Westland .. .. .	2,300 0 0		
7,500 0 0	North Island Experimental Dairy School .. .. .	7,500 0 0		
151,000 0 0	Receiver-General's Deposit Account .. .. .	131,000 0 0		
12,498 8 0	Samoan Loan Sinking Fund Account .. .. .	18,288 8 0		
41,790 0 0	Samoan Notes Security Account .. .. .	32,000 0 0		
..	Samoan Treasury Account .. .. .	5,000 0 0		
..	Weraroa Agricultural Endowment Account—Capital Account .. .. .	600 0 0		
35,000 0 0	Transfers under Sec. 40, Public Revenues Act, 1926 .. .. .	..	315,008 8 0	
500,333 6 7			6,875 0 0	321,883 8 0
£1,841,948 17 10	Totals .. .. .			£1,015,402 6 9

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d.		£ s. d.	£ s. d.
2,431,511 14 7	Balance at beginning of Year,—	315,410 19 9	
	Cash .. .. .		
10,419 18 10	Imprests outstanding—		
35,827 5 6	In the Dominion .. .. .	9,691 18 11	
	In London .. .. .	23,021 12 9	
1,351,324 12 0	Investment Account—		
60,000 0 0	Securities held .. .. .		
	Transfers under Section 40, Public Revenues Act, 1926 .. .. .		
3,889,083 10 11			348,124 11 5
	New Zealand Loans Act, 1906,—		
	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 .. .. .		
1,312,279 14 4			
	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	196,730 9 6	
	raising £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
	Finance Act, 1928, Section 2 (Public Works)—		
	Stock issued in respect of amount required to cover charges and expenses of	157,384 7 8	
	raising £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
	Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent.	1,000,000 0 0	
	Loan, 1930) .. .. .		
	Stock issued in respect of amount required to cover charges and expenses of	27,748 7 0	
	raising £1,000,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) ..		
	Finance Act, 1929, Section 2 (Public Works)—		
	Stock issued in respect of £3,500,000 authorized (part of £5,500,000 5-per-cent.	3,500,000 0 0	
	Loan, 1930) .. .. .		
	Stock issued in respect of amount required to cover charges and expenses of	97,119 4 6	
	raising £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
	Stock issued in respect of £140,000 authorized (part of £685,702 16s. 9d.	140,000 0 0	
	5-per-cent. Loan, 1930) .. .. .		
	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.	166,332 7 8	
	1929 Stock .. .. .		
	£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000	41,248 3 9	
	4-per-cent. 1929 Stock .. .. .		
	£12,227,987 13s. 3d. 4½-per-cent. 1948-58 Stock in conversion of £11,729,496	153,255 6 7	
	4-per-cent. 1929 Stock .. .. .		
	Finance Act, 1929, Section 2 (Public Works)—		
	Debentures issued .. .. .	186,600 0 0	
	New Zealand Inscribed Stock Act, 1917—		
	Finance Act, 1929, Section 2 (Public Works)—		
	Inscribed Stock issued .. .. .	90,150 0 0	
	Inscribed Stock (Death Duty) issued .. .. .	3,250 0 0	
			5,759,818 6 8
	Public Revenues Act, 1926, Section 42—		
	Proceeds of Treasury Bills issued in anticipation of Loan .. .. .		375,000 0 0
24,312 19 10	Recoveries on account of Expenditure of previous Years .. .. .		4,715 5 5
883 0 1	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
	Receipts under Land Act, 1924, Section 383 (2) .. .. .		921 9 2
£5,226,559 5 2	Totals .. .. .		£6,488,579 12 8

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
109,526 5 10	Annual Appropriations,—	222,113 15 7	118,835 13 1	103,278 2 6
722,061 13 9	Vote—Public Works, Departmental	968,476 0 10	30,888 7 11	937,587 12 11
284,744 13 10	" Railway-construction .. .. .	456,430 10 10	..	456,430 10 10
754 9 11	" Additions to Open Lines .. .. .	99,264 15 8	464 13 10	98,800 1 10
4,631 1 9	" General .. .. .	16,646 11 6	5 4 0	16,641 7 6
5,457 19 0	" Courthouses .. .. .	2,235 6 3	296 8 1	1,938 18 2
5,635 7 9	" Prison Buildings and Works .. .. .	4,015 19 5	10 17 6	4,005 1 11
59,099 10 10	" Police-stations .. .. .	70,434 12 1	605 12 7	69,828 19 6
Cr. 351 17 3	" Postal and Telegraph .. .. .	1,451 19 10	..	1,451 19 10
97,533 5 10	" Agricultural .. .. .	82,164 8 9	176 10 0	81,987 18 9
11,055 1 6	" Mental Hospital Buildings .. .. .	8,982 0 5	20 6 3	8,961 14 2
Cr. 1,722 1 4	" Health and Hospital Institutions .. .. .	3,242 15 5	4,775 11 10	Cr. 1,532 16 5
Cr. 1,130 1 11	" Timber-supply and Sawmills, &c., for Public Works Department .. .. .	18,687 14 1	14,457 5 1	4,230 9 0
2,633 14 9	" Acquisition and Operation of Quarries for Public Works Department .. .. .	2,589 4 5	..	2,589 4 5
5,502 14 8	" Lighthouses .. .. .	4,321 19 5	53 10 9	4,268 8 8
11,653 2 3	" Harbour-works .. .. .	40,192 3 4	226 4 3	39,965 19 1
19,393 0 10	" Development of Tourist Resorts .. .. .	47,656 14 0	29,779 17 4	17,876 16 8
440,498 8 10	" Department of Immigration .. .. .	808,882 13 9	56,265 10 5	752,617 3 4
805 18 4	" Roads, &c. .. .. .	846 1 4	..	846 1 4
12,248 3 6	" Roads, &c., on Goldfields .. .. .	50,887 11 0	997 6 8	49,890 4 4
417,546 14 5	" Roads to give Access to Outlying Districts .. .. .	349,954 12 1	51,441 14 9	298,512 17 4
34,334 9 10	" Telegraph Extension .. .. .	15,260 7 9	1,438 8 3	13,821 19 6
34,252 16 4	" Contingent Defence .. .. .	31,070 9 0	738 10 3	30,331 18 9
37,330 8 0	" Lands, Miscellaneous .. .. .	29,873 9 8	1,102 19 3	28,770 10 5
Cr. 11,535 3 11	" Irrigation, Water-supply, and Drainage .. .. .	74,327 14 2	58,839 1 10	15,488 12 4
150,000 0 0	" Plant, Material, and Stores .. .. .	..	..	..
2,451,909 17 4	" Transfer to Main Highways Account Construction Fund .. .. .	3,410,009 10 7	371,419 13 11	3,038,589 16 8
371 5 0	Unauthorized Expenditure,—	104 17 4	104 17 4	..
2,452,281 2 4	Services not provided for .. .. .	3,410,114 7 11	371,524 11 3	3,038,589 16 8
..	Total Annual Appropriations .. .. .	..	..	..
41 0 7	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—	..	..	41 1 0
439 5 0	Expenditure under Land Act, 1924, Section 383 (2)—	..	..	..
480 5 7	Administration Expenses .. .. .	..	..	439 5 0
..	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	..	..	..
12,500 0 0	Subsidy to Ellesmere Lands Drainage Board .. .. .	..	..	480 6 0
514,112 9 5	Finance Act, 1929, Section 32,—	..	..	..
..	Refund to Ordinary Revenue Account of Amount expended under Sections 45 and 47, Valuation of Land Act, 1925, for the Purchase of Mantell Estate .. .. .	..	..	..
..	Charges and Expenses of raising Loans,—	..	..	..
..	New Zealand Loans Act, 1908—	..	..	..
..	Public Works Fund, General Purposes Account (redemptions) .. .. .	..	..	2,677 1 1
..	New Zealand Consolidated Stock, 1935-45, Public Works Fund, General Purposes Account (conversions) .. .. .	..	..	852 8 2
..	New Zealand Consolidated Stock, 1947, Public Works Fund, General Purposes Account (conversions) .. .. .	..	..	206 4 10
..	New Zealand Consolidated Stock, 1948-58, Public Works Fund, General Purposes Account (conversion) .. .. .	..	..	766 5 6
..	New Zealand Consolidated Stock, 1949, Public Works Fund, General Purposes Account (conversions) .. .. .	..	..	1,804 13 6
..	Finance Act, 1915, Section 105 (Public Works), (redemptions) .. .. .	..	..	500 8 0
..	Finance Act, 1918 (No. 2), Section 29 (Public Works), (redemptions) .. .. .	..	..	1,250 0 0
..	Finance Act, 1920, Section 15 (Public Works), (redemptions) .. .. .	..	..	825 12 0
..	Finance Act, 1927 (No. 2), Section 2 (Public Works) .. .. .	..	..	1,967 9 7
..	Finance Act, 1928, Section 2 (Public Works) .. .. .	..	..	33,922 18 9
..	Finance Act, 1929, Section 2 (Public Works) .. .. .	..	..	115,332 5 6
..	Public Revenues Act, 1926, Section 42—	..	..	..
..	Finance Act, 1929, Section 2 (Public Works) .. .. .	..	..	187 10 0
2 14 5	Charges and Expenses of Redemptions,—	..	..	..
..	New Zealand Loans Act, 1908—	..	..	..
..	New Zealand Consolidated Stock, 1929—	..	..	..
..	Public Works Fund, General Purposes Account .. .. .	..	..	1,883 1 5
..	Public Works Fund, General Purposes Account (conversions) .. .. .	..	..	1,371 18 0
..	Finance Act, 1909 (Public Works) .. .. .	..	..	200 0 0
..	..	..	..	163,747 16 4
..	Public Revenues Act, 1926, Section 42—	..	..	..
..	Treasury Bills redeemed out of proceeds of Loan .. .. .	..	..	375,000 0 0
120,992 9 0	Balance at end of Nine Months,—	..	..	..
627,130 7 3	Cash .. .. .	..	151,969 12 2	..
147,930 2 2	Imprests outstanding—	..	..	..
1,286,129 15 0	In the Dominion .. .. .	..	609,881 0 8	..
65,000 0 0	In London .. .. .	..	69,126 0 10	..
2,247,182 13 5	Investment Account—	2,079,785 0 0	2,079,785 0 0	..
..	Securities held .. .. .	..	..	..
..	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	..
£5,226,559 5 2	Totals .. .. .	..	..	£6,488,579 12 8

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.		NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.			£	s. d.
11,906	11 4	Balance at beginning of Year,—			
		Cash .. .. .		3,343	14 5
10,625	0 0	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 .. .. .		14,375	0 0
156	15 5	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,—			
		Rents, Royalties, &c. .. .. .		259	6 0
1,452	12 11	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,—			
1,452	12 11	Gold-mining Companies .. .. .		1,117	11 5
219	7 3	Consolidated Fund .. .. .		163	10 3
		Gold Duty .. .. .			
3,124	13 1				
162	13 0	Interest on Investments .. .. .		29	5 5
£30,975	12 10	Totals .. .. .		£24,288	7 6

## ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
492,186	12 0	Balance at beginning of Year,—				
		Cash .. .. .	121,092	4 7		
52	12 10	Imprests outstanding—				
4,848	8 9	In the Dominion .. .. .	783	14 7		
		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					
291,614	5 9	New Zealand Loans Act, 1908,—				
3	8 7	New Zealand Consolidated Stock, 1948-58—				
		Finance Act, 1920, Section 15 (Electric-power Works)—				
		Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) .. .. .				
		Interest on overdue instalments .. .. .				
		New Zealand Consolidated Stock, 1949—				
		Finance Act, 1920, Section 15 (Electric-power Works)—				
		Stock issued in respect of 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					
1,052	5 11	Recoveries on account of Expenditure of Previous Years .. .. .			3,112	14 0
433,133	16 5	State Supply of Electrical Energy Act, 1917, Section 8,—				
4,735	17 9	Sales of Electric Energy .. .. .	535,753	13 7		
		Miscellaneous Receipts .. .. .	6,550	13 10	542,304	7 5
437,869	14 2					
24,454	4 5	Interest on Investments .. .. .			12,860	11 9
£1,452,081	12 5	Totals .. .. .			£1,702,725	8 11

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—*continued*.

RIVERS IMPROVEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 18,103 18 9	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	£ s. d. 16,232 16 4	£ s. d. 1,241 7 6	£ s. d. 14,991 8 10
1,772 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	2,085 0 0
..	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts ..	..	..	5,000 0 0
3,970 13 11	Balance at end of Nine Months,— Cash .. .. .	..	1,458 1 11	
5,129 0 2	Imprests outstanding— In the Dominion .. .. .	..	753 16 9	
2,000 0 0	Investment Account— Transfers under Section 40, Public Revenues Act, 1926 ..	..	..	2,211 18 8*
11,099 14 1				
£30,975 12 10	Totals .. .. .	..	..	£24,288 7 6

\* For explanatory statement, see page 357.

ACCOUNT.

£ s. d. 249,825 8 9	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 760,595 12 1	£ s. d. 30,308 3 2	£ s. d. 730,287 8 11
120,070 4 1	.. Working-expenses and Maintenance .. .. .	..	..	..
1,000 0 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
370,895 12 10		760,595 12 1	30,308 3 2	730,287 8 11
326,260 11 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	341,906 4 3
101 6 9	Finance Act, 1926, Section 23 (4)— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	156 11 7
1,810 9 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	1,087 0 0
50,373 15 10	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Sec. 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	23,783 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) ..	..	..	17,433 15 11
25,539 1 8	Balance at end of Nine Months,— Cash .. .. .	..	3,042 2 10	
87,668 10 2	Imprests outstanding— In the Dominion .. .. .	..	85,542 0 4	
21,522 14 4	In London .. .. .	..	72,197 5 1	
490,000 0 0	Investment Account— Securities held .. .. .	..	427,290 0 0	588,071 8 3*
624,730 6 2				
£1,452,081 12 5	Totals .. .. .	..	..	£1,702,725 8 11

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
564	0 0	Cash .. .. .	38	13 4
115,290	0 0	Investment Account—	172,690	0 0
115,854	0 0	Securities held .. .. .		
				172,728 13 4
50,373	15 10	State Supply of Electrical Energy Act, 1917, Section 12,—		
		Transfer from Electric Supply Account—		
		Lake Coleridge Scheme .. .. .		23,783 0 0
5,350	3 1	Interest on Investments .. .. .		5,420 6 7
£171,577	18 11	Totals .. .. .		£201,931 19 11

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
		Imprests outstanding—				
		In the Dominion .. .. .				
20,000	0 0	Public Revenues Act, 1926, Section 137 (1),—			10,000	0 0
		Transfer from the Consolidated Fund .. .. .				
51	17 1	Public Revenues Act, 1926, Section 137 (3),—				
493	3 10	Recoveries from other Governments—				
1,190	4 4	British Guiana .. .. .	34	11 5		
2,376	17 4	Canadian Government .. .. .	136	9 9		
19,859	12 0	Ceylon .. .. .	1,474	13 7		
		Cook Islands .. .. .	2,239	16 5		
2,576	17 9	Commonwealth Government .. .. .	19,569	2 7		
173	6 8	Falkland Islands .. .. .	82	15 11		
364	9 9	Federated Malay States .. .. .	1,752	4 6		
157	14 5	Fiji .. .. .	108	6 8		
43,245	12 6	Gold Coast .. .. .	273	7 3		
125,820	19 11	Hong Kong .. .. .	51	16 6		
35	10 8	Imperial Government .. .. .	37,074	16 6		
568	18 10	Imperial Pensions .. .. .	90,478	4 3		
2,516	15 3	Johore .. .. .	26	13 0		
85	8 0	Kenya .. .. .	511	13 4		
15	4 6	Nigeria .. .. .	374	17 1		
18	4 0	Niue Island .. .. .	1,777	3 0		
26	18 9	Palestine .. .. .	64	1 0		
352	7 3	Sarawak .. .. .	180	0 0		
		Straits Settlements .. .. .	35	9 7		
		Trinidad .. .. .	11	7 6		
		Uganda .. .. .				
		Union Government of South Africa .. .. .	312	19 0		
199,930	2 10				156,570	8 10
£235,203	17 7	Totals .. .. .			£187,615	9 9

## BANK OF NEW

£	s. d.		£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,—			1,859,375	0 0
		Investment Account—				
		Securities held .. .. .				
245,312	10 0	Finance Act, 1926, Section 8 (3),—			245,312	10 0
		Dividends received in terms of Bank of New Zealand Act, 1920, Section 13 .. .. .				
£2,104,687	10 0	Totals .. .. .			£2,104,687	10 0



Nine months ended 31st DECEMBER, 1930, compared with the Nine months ended 31st DECEMBER, 1929—continued.

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ 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 .. ..	..	..	53,050 0 0
	New Zealand Inscribed Stock Act, 1917—			
..	Electric-power Works Loan Act, 1919—			
	Matured 15th July, 1930 .. ..	..	..	106,560 0 0
	Balance at end of Nine Months,—			
87 18 11	Cash .. ..		4,911 19 11	159,610 0 0
	Investment Account—			
171,490 0 0	Securities held .. ..		37,410 0 0	42,321 19 11*
171,577 18 11				
£171,577 18 11	Totals .. ..			£201,931 19 11

\* For explanatory statement, see page 357.

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929.

GOVERNMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Public Revenues Act, 1926, Section 137 (2)—			
	Payments on behalf of other Governments—			
51 17 1	British Guiana .. ..	..	..	34 11 5
126 4 6	Canadian Government .. ..	..	..	1 11 6
1,272 14 6	Ceylon .. ..	..	..	1,474 13 7
1,561 12 5	Cook Islands .. ..	..	..	2,282 1 5
17,232 5 9	Commonwealth Government .. ..	..	..	13,472 9 1
82 15 11	Falkland Islands .. ..	..	..	..
2,938 10 0	Federated Malay States .. ..	..	..	1,923 4 6
202 16 0	Fiji .. ..	..	..	108 6 8
410 1 0	Gold Coast .. ..	..	..	273 7 3
166 7 2	Hong Kong .. ..	..	..	51 16 6
46,814 15 9	Imperial Government .. ..	..	..	26,947 1 0
137,134 6 8	Imperial Pensions .. ..	..	..	90,463 7 10
70 0 0	Indian Government .. ..	..	..	..
35 10 8	Johore .. ..	..	..	26 13 0
293 0 0	Kenya .. ..	..	..	366 11 6
586 18 9	Nigeria .. ..	..	..	374 17 1
2,212 7 4	Niue Island .. ..	..	..	1,289 4 7
96 1 6	Palestine .. ..	..	..	64 1 0
..	Sarawak .. ..	..	..	180 0 0
16 4 6	Straits Settlements .. ..	..	..	35 9 7
20 9 6	Trinidad .. ..	..	..	11 7 6
128 10 0	Uganda .. ..	..	..	..
257 7 6	Union Government of South Africa .. ..	..	..	326 5 10
211,760 16 6				139,707 0 10
..	Finance Act, 1930, No. 2, Sec. 7 (3),—			
..	Balance of account transferred to Consolidated Fund .. ..	..	..	38,560 8 4
..	Public Revenues Act, 1926, Section 137 (1),—			
..	Transfer from the Consolidated Fund repaid .. ..	..	..	9,348 0 7
	Balance at end of Nine Months,—			
11,876 18 2	Cash .. ..	..	..	..
11,566 2 11	Imprests outstanding—			
	In the Dominion .. ..	..	..	..
23,443 1 1				
£235,203 17 7	Totals .. ..			£187,615 9 9

ZEALAND SHARES ACCOUNT.

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

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d. 9,006 5 4	Balance at beginning of Year,—	£ s. d. 60,604 5 8	£ s. d.
196,680 0 0	Cash .. .. .		
5,000 0 0	Investment Account—		
	Securities held .. .. .	£ s. d. 170,290 8 10	
	Transfers under Section 40, Public Revenues Act, 1926 .. .. .		
210,686 5 4		170,290 8 10	230,894 14 6
	Receipts under the Land Act, 1924,—		
9,368 10 6	Rents from Lands .. .. .	9,963 19 1	
417 0 5	Sales of land .. .. .	86 5 0	
18 6 8	Interest on sales .. .. .	147 16 6	
9,803 17 7			10,198 0 7
7,675 18 5	Interest on Investments .. .. .		6,694 10 11
	Public Revenues Act, 1926, Section 40,—		
99 14 6	Interest on Temporary Transfers to other Accounts .. .. .		
£228,265 15 10	Totals .. .. .		£247,787 6 0

DETERIORATED LANDS

£ s. d. 13,324 17 0	Balance at beginning of Year,—	£ s. d. 1,336 4 6	£ s. d.
	Cash .. .. .		
	Investment Account—		
	Securities held .. .. .	10,057 3 0	11,393 7 6
	Deteriorated Lands Act, 1925, Section 12 (5),—		
158 12 9	Repayment of Advances .. .. .	53 17 0	
249 0 6	Interest on advances .. .. .	177 14 3	
407 13 3			231 11 3
344 1 10	Interest on Investments .. .. .		201 2 10
£14,076 12 1	Totals .. .. .		£11,826 1 7

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—*continued*.  
ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 419 14 0	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund	£ s. d. ..	£ s. d. ..	£ s. d. 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..	..	..	23 13 6
..	Finance Act, 1930 (No. 2), Section 19 (1),— Balance of Account transferred to Land for Settlements Account	..	..	244,785 14 4
2,407 4 0	Balance at end of Nine Months,— Cash .. .. .. .. ..	..	..	
217,575 8 10	Investment Account— Securities held .. .. .. .. ..	..	..	
5,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. ..	..	..	..
224,982 12 10				
£228,265 15 10	Totals .. .. .. ..	..	..	£247,787 6 0

ACCOUNT.

£ s. d. 2,187 19 3	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing Materials, Lime, or Manures, and for Capital Expenditure .. .. .. ..	£ s. d. ..	£ s. d. ..	£ s. d. 869 12 10
566 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	440 0 0
..	Land Laws Amendment Act, 1930, Section 17(1),— Balance of Account transferred to Land for Settlements Account	..	..	10,516 8 9
1,265 9 10	Balance at end of Nine Months,— Cash .. .. .. .. ..	..	..	
10,057 3 0	Investment Account— Securities held .. .. .. .. ..	..	..	
11,322 12 10				
£14,076 12 1	Totals .. .. .. ..	..	..	£11,826 1 7

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
115,799	17 10	Balance at beginning of Year,—	211,859	7 0
5,685	2 6	Cash .. .. .	3,722	12 3
299,034	17 0	Imprests outstanding—	24,640	17 0
420,519	17 4	In the Dominion .. .. .		
		Investment Account—		
		Securities held .. .. .		
			240,222	16 3
629,739	6 9	Discharged Soldiers Settlement Act, 1915, Section 9,—		
395,537	13 9	Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	491,697	3 8
1,025,277	0 6	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	368,324	10 9
			860,021	14 5
12,478	18 0	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 .. .. .		11,313 9 2
26	19 9	Land Laws Amendment Act, 1927, Section 20,—		
117	0 9	Discharged Soldiers Settlement Amendment Act, 1923—		
1,150	0 0	Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law—		
		Section 20 (3)—Principal .. .. .	801	8 3
		Section 20 (3)—Interest .. .. .	929	16 3
		Section 20 (4) .. .. .	Dr. 35	0 0
		Section 20 (5) .. .. .	725	19 6
1,294	0 6		2,422	4 0
9,553	2 10	Suspense Account (receipts awaiting allocation) .. .. .		17,635 1 8
13,449	17 6	Interest on Investments .. .. .		7,235 12 8
£1,482,572	16 8	Totals .. .. .		£1,138,850 18 2

## DISCHARGED SOLDIERS SETTLEMENT LOANS.

£	s. d.		£	s. d.	£	s. d.
27,151	4 1	Balance at beginning of Year,—	357,991	9 7		
457,525	0 0	Cash .. .. .	200,743	6 10	558,734	16 5
484,676	4 1	Investment Account—				
		Securities held .. .. .				
16,796	0 4	Interest on Investments .. .. .			13,885	6 9
		Public Revenues Act, 1926, Section 40,—			1,197	7 3
		Interest received on Temporary Transfers to other Accounts .. .. .				
£501,472	4 5	Totals .. .. .			£573,817	10 5

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
19,950 0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	29,950 0 0	Dr. 6 9 9	29,956 9 9
Cr. 1,009 1 3	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	482 14 4	783 6 6	Cr. 300 12 2
333,422 13 10	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	375,620 5 7
7,494 9 1	Suspense Account (amounts allocated) .. .. .	..	..	15,686 1 2
243,967 3 7	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Sub-section (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	..	289,333 6 8
144,901 3 1	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 ..	..	..	39 6 8
50 13 7	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 .. .. .	..	..	78 5 8
2,100 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
..	Matured 28th October, 1930 .. .. .	..	..	100 0 0
22,270 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 .. .. .	..	..	22,400 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 .. .. .	..	..	100,760 0 0
15,606 0 2	Balance at end of Nine Months,— Cash .. .. .	..	17,327 7 11	..
134,405 18 10	Imprests outstanding— In the Dominion .. .. .	..	52,743 9 9	..
482,334 17 0	Investment Account— Securities held .. .. .	90,890 17 0	..	..
27,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 ..	..	90,890 17 0	..
659,346 16 0				160,961 14 8*
£1,482,572 16 8	Totals .. .. .			£1,138,850 18 2

\* For explanatory statement, see page 357.

ACT 1920 DEPRECIATION FUND ACCOUNT.

£ s. d.	Balance at end of Nine Months,—	£ s. d.	£ s. d.	£ s. d.
847 4 5	Cash .. .. .	..	274 3 7	..
496,625 0 0	Investment Account— Securities held .. .. .	573,543 6 10	..	..
4,000 0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	573,543 6 10	..
£501,472 4 5	Totals .. .. .			£573,817 10 5*

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
148,500	0 0	New Zealand Loans Act, 1908,—		
28,850	0 0	Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—		
200	0 0	Debentures issued .. .. .	242,410	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued .. .. .	32,590	0 0
		Death Duty Stock issued .. .. .	..	..
		New Zealand Consolidated Stock, 1949—		
		Stock issued in respect of £210,000 authorized (part of £685,702 16s. 9d. 5-per-cent. Loan, 1930) .. .. .	210,000	0 0
177,550	0 0		485,000	0 0
85,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .	..	150,000
			..	0 0
		Recoveries on account of expenditure of previous years .. .. .	..	390
			..	2 6
9,297	12 3	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 .. .. .	..	2,370
			..	8 3
		Adjustment of Amount erroneously debited in 1929-30,—		
		Expenditure under Section 3 of the Education Purposes Loans Act, 1919, for purchase of school-sites, refunded by Hutt Valley Lands Settlement Account .. .. .	..	7,130
			..	0 0
£310,452	18 4	Totals .. .. .	£664,732	5 8

## GENERAL PURPOSES

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
9,895	15 0	Balance at beginning of Year,—	16,841	4 1
15,000	0 0	Cash .. .. .	..	..
24,895	15 0	Investment Account—	14,790	0 0
		Securities held .. .. .	..	..
			31,631	4 1
269	5 7	Interest on Advances (Waimarino Bush-fire Relief) .. .. .	..	13 11
			..	7
137	4 1	Public Revenues Act, 1926, Section 136 (4),—		
130	17 1	Interest on Advances—		
		Flood Relief .. .. .	61	16 9
		Fire Relief .. .. .	131	13 8
		Hailstorm Relief .. .. .	15	3 9
5	17 1	In Aid of Works of Production—		
1	12 10	Moutere Hills Orchardists .. .. .	1	1 6
		Kauri-gum Control Board .. .. .	100	0 0
		Nelson Farmers' Lime Co., Ltd. .. .. .	144	7 6
275	11 1		454	3 2
219	15 6	Repayment of Advances (Waimarino Bush-fire Relief) .. .. .	..	30 12
			..	3
834	1 6	Public Revenues Act, 1926, Section 136 (4),—		
1,121	4 11	Repayment of Advances—		
		Flood Relief .. .. .	632	19 1
		Fire Relief .. .. .	737	7 9
		Hailstorm Relief .. .. .	127	10 10
97	14 7	In Aid of Works of Production—		
		Moutere Hills Orchardists .. .. .	71	5 0
2,053	1 0		1,569	2 8
62	9 0	Public Revenues Act, 1926, Section 136 (4),—		
		Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other security—		
		In Aid of Works of Production—		
		Assistance to Cider-manufacturers .. .. .	..	543 18
			..	5
720	2 2	Interest on Investments .. .. .	..	633 0
			..	7
£28,495	19 4	Totals .. .. .	£34,875	12 9

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation— Vote—Education Buildings .. .. .	364,694 9 4	4,841 18 7	359,852 10 9
287,685 0 9	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	..	..
..	Canterbury College and Canterbury Agricultural College Amendment Act, 1927, Section 6,— Buildings, including Equipment .. .. .	..	..	109 5 0
5,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	150,000 0 0
33 16 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 .. .. .	..	..	1,827 11 8
825 18 7	Balance at end of Nine Months,— Cash .. .. .	..	26,910 12 5	
16,908 3 0	Imprests outstanding— In the Dominion .. .. .	..	16,032 5 10	
..	Investment Account— Securities held .. .. .	..	110,000 0 0	152,942 18 3*
17,734 1 7				
£310,452 18 4	Totals .. .. .	..	..	£664,732 5 8

\* For explanatory statement, see page 357.

RELIEF ACCOUNT.

£ s. d.		£ 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 .. .. .	..	..	..
2 12 6	In Aid of Works of Production— Moutere Hills Orchardists .. .. .	..	..	..
7 1 9	Advance to Murchison Lime Co., Ltd. .. .. .	..	..	..
..	Lime-supply .. .. .	..	..	510 16 0
1,036 9 3				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
1,400 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	1,400 0 0
1,059 10 1	Balance at end of Nine Months,— Cash .. .. .	..	3,715 14 11	
15,000 0 0	Investment Account— Securities held .. .. .	24,790 0 0		
10,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	24,790 0 0	
26,059 10 1				28,505 14 11*
£28,495 19 4	Totals .. .. .	..	..	£34,875 12 9

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	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 .. .. .		
29,281	15 8			24,252 9 2
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other accounts .. .. .		2,500 0 0
		Hauraki Plains Act, 1926, Section 9,—		
1,604	12 2	Subsection (b)—Sales of Land .. .. .	367	16 4
4,953	19 0	Subsection (c)—Rents, Royalties, &c. .. .. .	4,684	11 9
123	0 4	Subsection (c)—Interest on Sales .. .. .	114	14 11
3,187	17 0	Subsection (d)—Rates .. .. .	2,674	10 6
1,032	2 0	Subsection (e)—Miscellaneous Receipts .. .. .	900	13 4
10,901	10 6			8,742 6 10
		Interest on Investments .. .. .		216 1 7
£40,944	8 8	Totals .. .. .		£35,710 17 7

## HOWARD ESTATE

£	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.
1,242	7 9	Balance at beginning of Year,—	354	17 3
		Cash .. .. .		
4,050	0 0	Investment Account—	5,750	0 0
		Securities held .. .. .		
5,292	7 9			6,104 17 3
		Rents .. .. .		593 16 6
360	9 0	Interest on Investments .. .. .		142 11 1
128	9 2	Totals .. .. .		£6,841 4 10
£5,781	5 11			



Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.  
SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriation,— Vote—Hauraki Plains Settlement .. .. .	£ s. d. 23,727 6 7	£ s. d. 7,144 3 3	£ s. d. 16,583 3 4
18,514 2 0	Hauraki Plains Act, 1926,— Section 10 (1) (c)—Cost of constructing and carrying on Works	10,751 15 10	1,112 14 6	9,639 1 4
..	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands .. .. .	7 0 0	..	7 0 0
2,835 15 2	Section 10 (1) (e)—Maintenance of completed Works .. .. .	968 7 2	..	968 7 2
177 7 11	Section 10 (1) (f)—Expenses of Administration .. .. .	..	0 13 0	Cr. 0 13 0
21,527 5 1		11,727 3 0	1,113 7 6	10,613 15 6
8,600 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
936 11 2	Balance at end of Nine Months,— Cash .. .. .	..	120 7 3	..
7,380 12 5	Imprests outstanding— In the Dominion .. .. .	..	3,381 1 6	..
2,500 0 0	Investment Account— Securities held .. .. .	..	..	3,501 8 9*
10,817 3 7		..	..	..
£40,944 8 8	Totals .. .. .	..	..	£35,710 17 7

\* For explanatory statement, see page 357.

ACCOUNT.

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

ASSISTANCE TRUST ACCOUNT.

£ s. d.	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .	£ s. d.	£ s. d.	£ s. d.
13 0 6		..	..	29 13 10
51 13 8	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	84 14 2
161 11 9	Balance at end of Nine Months,— Cash .. .. .	..	726 16 10	..
5,550 0 0	Investment Account— Securities held .. .. .	..	6,000 0 0	6,726 16 10*
£5,711 11 9		..	..	..
£5,781 5 11	Totals .. .. .	..	..	£6,841 4 10

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
616	9 1	Balance at beginning of Year,— Cash .. .. .	..	61 5 2
655	10 8	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—	52	1 6
37,173	1 10	Rents .. .. .	14,813	7 1
4,587	15 5	Sales of land .. .. .	7,967	18 3
		Interest on sales .. .. .		
42,416	7 11			22,998 6 10
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 .. .. .	..	9 9 6
158	15 11	Interest on Investments .. .. .	..	40 0 11
£43,223	9 11	Totals .. .. .	..	£22,944 2 5

## KAURI-GUM INDUSTRY

£	s. d.		£	s. d.
3,335	11 7	Balance at beginning of Year,— Cash .. .. .	..	16,722 1 7
9,362	19 8	Sale of Kauri-gum .. .. .	..	2,652 19 8
..		Recoveries on account of expenditure of previous years .. .. .	..	136 13 7
101	9 11	Interest on Investments .. .. .	..	266 16 11
£12,800	1 2	Totals .. .. .	..	£19,778 11 9

## LAND ASSURANCE

£	s. d.		£	s. d.
17,234	6 0	Balance at beginning of Year,— Cash .. .. .	58,838	3 11
63,600	0 0	Investment Account— Securities held .. .. .	26,100	0 0
85,834	6 0			84,988 3 11
2,932	4 0	Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,— Mortgagees' Indemnity Fees .. .. .	..	1,237 12 0
2,272	8 3	Interest on Investments .. .. .	..	1,437 5 1
£91,038	18 3	Totals .. .. .	..	£87,613 1 0

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

## SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 40,500 0 0	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 2,500 0 0
..	Adjustment of amount erroneously credited in 1929-30,— Hutt Valley Lands Settlement Act, 1925, Section 11 (1)— Sales of land, now refunded to Education Loans Account ..	..	..	7,130 0 0
..	Hutt Valley Lands Settlement Act, 1925, Section 11, and Finance Act, 1930 (No. 2), Section 20— Administration expenses recouped to the Consolidated Fund	..	..	11,855 1 6
2,723 9 11	Balance at end of Nine Months,— Cash .. .. .	..	..	1,459 0 11
£43,223 9 11	Totals .. .. .	..	..	£22,944 2 5

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
639 19 1	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	747 15 4
..	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1927, Section 6— Debentures under— Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	18,000 0 0
1,660 2 1	Balance at end of Nine Months,— Cash .. .. .	..	1,030 16 5	
10,500 0 0	Investment Account— Securities held .. .. .	..	..	1,030 16 5*
12,160 2 1				
£12,800 1 2	Totals .. .. .	..	..	£19,778 11 9

\* For explanatory statement, see page 357.

## FUND ACCOUNT.

£ s. d.		£ s. d.	£ 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 .. .. .	..	..	
4,066 9 1	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,— Subsection 1— Part of Balance transferred to Consolidated Fund, Ordinary Revenue Account .. .. .	..	..	61,989 12 0
..	Subsection 2— Part of Balance transferred to Deposits Account ..	..	..	25,000 0 0
872 9 2	Balance at end of Nine Months,— Cash .. .. .	..	..	
86,100 0 0	Investment Account— Securities held .. .. .	..	..	
86,972 9 2				
£91,038 18 3	Totals .. .. .	..	..	£87,613 1 0

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£    s.    d.		£    s.    d.	£    s.    d.
32,752 0 3	Balance at beginning of Year,—	267,426 11 4	
	Cash .. .. .		
1,512 11 0	Imprests outstanding—	1 18 8	
	In the Dominion .. .. .		
262,550 0 0	Investment Account—	290,190 0 0	
	Securities held .. .. .		
296,814 11 3			557,618 10 0
	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.	110,000 0 0	
	5-per-cent. Loan, 1930) .. .. .	54,230 0 0	
	Debentures issued .. .. .		
	New Zealand Inscribed Stock, 1917,—		
	Land for Settlements Act, 1925—		
	Inscribed Stock issued .. .. .	208,820 0 0	
	Inscribed Stock (Death Duty) issued .. .. .	23,950 0 0	
			397,000 0 0
98 1 11	Recoveries on account of Expenditure of previous Years .. .. .	..	117 5 6
	Receipts derived from Estates,—		
243,972 18 11	Rents .. .. .	230,994 10 7	
33,233 6 0	Sales .. .. .	23,594 0 4	
12,062 17 10	Interest on Sales .. .. .	12,450 10 8	
289,319 2 9			267,039 1 7
Dr. 35 16 4	Land Laws Amendment Act, 1912, Section 5,—		
	Interest on Sales of Crown Lands .. .. .	..	44 3 0
56,872 1 1	Land Act, 1924, Section 20,—		
	Sale of Crown Lands .. .. .	..	23,730 13 9
476 11 9	Land Act, 1924, Section 208,—		
	Receipts on account of Capital Value of Land .. .. .	..	..
40,500 0 0	Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (a),—		
	Amount received from Hutt Valley Lands Settlement Account in respect of		
	Purchase-moneys expended for the acquisition of Land subject to the Act, or		
	in respect of the preparation of the Land for disposal .. .. .	..	2,500 0 0
1,216 11 4	Receipts on account of Farm Accounts .. .. .	..	3,052 0 10
1,272 15 9	Land for Settlements Act, 1925,—		
	Amounts received in respect of Settlement Land converted into Ordinary Crown		
	Land or National Endowment Land—		
	Receipts under Section 49, Subsections (2) and (3).. .. .	..	389 0 0
	Deteriorated Lands Act, 1925, Section 12 (5),—		
	Interest on Advances .. .. .	..	63 3 9
686,533 19 6	Carried forward .. .. .	..	1,251,553 18 5

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC. 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 3,980 10 8	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	£ s. d. 5,280 2 0	£ s. d. ..	£ s. d. 5,280 2 0
1,987 7 3	Unauthorized Expenditure,— Services not provided for .. .. .	290 1 3	290 1 3	..
5,967 17 11		5,570 3 3	290 1 3	5,280 2 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
162,456 5 2	Expenditure under the Land for Settlements Act, 1925, Section 45,—	197,094 12 10	4,391 16 0	192,702 16 10
17,129 19 0	Acquirement of Estates .. .. .	16,306 1 3	1,334 14 4	14,971 6 11
4,761 17 6	Expenses incidental to Estates .. .. .	5,825 19 6	..	5,825 19 6
184,348 1 8	Administration Expenses of Estates .. .. .	219,226 13 7	5,726 10 4	213,500 3 3
355 5 4	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	..
126 5 3	Interest under Section 208 (8) of the Land Act, 1924 ..	..	..	149 11 2
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
258,637 0 7	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	273,963 17 3
648 1 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Con- solidated Stock .. .. .	..	..	320 4 3
3 5 10	Finance Act, 1926, Section 23, Subsection (4),— Recoupment of Stamp Duty on Transfers of N.Z. Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	..	..	3 10 3
..	Land Act, 1924, Section 21,— Administration Expenses recouped to Consolidated Fund ..	..	..	77 3 9
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	..	..	..
712 12 10	Land for Settlements Act, 1925, Section 45 (3),— Expenditure under Land Laws Amendment Act, 1929—	23,899 19 10	578 15 2	23,321 4 8
..	Section 6—Development of Unoccupied Crown Lands ..	8,826 15 1	..	8,826 15 1
..	Section 7—Advances to Crown Tenants for development of Crown Lands .. .. .	2,608 5 0	..	2,608 5 0
..	Section 9—Expenses of Administering Part I of the Act ..	2,575 3 9	..	2,575 3 9
712 12 10	Section 13—Development of Unoccupied Settlement Lands	37,910 3 8	578 15 2	37,331 8 6
529 9 8	Land for Settlements Act, 1925,— Expenditure under Section 105—Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	..
..	Land Laws Amendment Act, 1926, Section 13,— Interest on amount paid into Land for Settlements Account as Capital Proceeds from Sales of Crown Lands .. .. .	..	..	101,001 6 5
..	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	454 12 6
252,340 3 1	Carried forward .. .. .	..	..	632,555 12 6

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.						NINE MONTHS ENDED 31ST DECEMBER, 1930.			
£	s. d.							£	s. d.	£	s. d.
686,533	19 6	Brought forward .. .. .						..	..	1,251,553	18 5
..	..	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .						..	..	43	19 3
..	..	Finance Act, 1930 (No. 2), Section 19 (1),— Balance of Cheviot Estate Account transferred .. .. .						..	..	244,785	14 4
..	..	Land Laws Amendment Act, 1930, Section 17 (1),— Balance of Deteriorated Lands Account transferred .. .. .						..	..	10,516	8 9
..	..	Land Laws Amendment Act, 1930, Section 12 (1),— Balance of National Endowment Trust Account transferred .. .. .						..	..	44,834	3 2
10,103	10 4	Interest on Investments .. .. .						..	..	11,536	5 1
..	..	Finance Act, 1930 (No. 2), Section 19 (2),— Interest on Investments of Cheviot Estate Account .. .. .						..	..	205	16 8
..	..	Land Laws Amendment Act, 1930, Section 17 (2),— Interest on Investments of Deteriorated Lands Account .. .. .						..	..	49	3 2
..	..	Land Laws Amendment Act, 1929, Section 13 (3),— Sale of Live-stock and produce thereof .. .. .						..	..	52	6 6
..	..	Land Laws Amendment Act, 1929, Sections 7 and 14— Valuation fees received in respect of Advances .. .. .						..	..	241	7 6
..	..	Land Laws Amendment Act, 1929, Section 8 (1),— Receipts from Land developed under Section 6 of the Act—									
..	..	Rents .. .. .						4	5 6		
..	..	Sales .. .. .						107	4 9		
..	..	Miscellaneous .. .. .						55	0 0	166	10 3
196	18 2	Balance of Land for Settlements Account (Discharged Soldiers Settlement Account) transferred .. .. .						..	..	..	..
£696,834	8 0	Totals .. .. .						..	..	£1,563,985	13 1

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
252,340 3 1	Brought forward .. .. .	..	..	632,555 12 6
	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	43 18 6
96 11 7	Land Laws Amendment Act, 1912, Section 5— Interest on Sales of Crown Lands .. .. .	..	..	..
Cr. 4 15 7				
91 16 0				
	Land Laws Amendment Act, 1927, Section 17 (2),— Cost of opening up and making fit for settlement Lands acquired by the Crown .. .. .	..	..	..
25 0 0				
	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 ..	..	..	465 0 0
1,050 0 0				
	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Sec- tion 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value of land ..	..	..	57 10 3
100 0 0				
	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929, Sec- tion 14—Advances to Occupiers for Development of Settle- ment Lands .. .. .	..	..	783 13 6
..	Expenses of administering Part II of the Act .. .. .	..	..	196 8 4
	Land Laws Amendment Act, 1929, Section 47,— Interest on value of Crown Land declared to be subject to the Land for Settlements Act, 1925, and the former Land for Settlements Acts .. .. .	..	..	8,405 12 0
..				
1,517 16 4	Farm Accounts .. .. .	..	..	2,814 16 2
	Land for Settlements Act, 1925, Section 49 (4),— Amount appropriated from Sale of Crown Lands in payment for Settlement Land converted into ordinary Crown Land ..	..	..	389 0 0
..				
14 14 0	Reserves and other Lands Disposal Act, 1926, Section 16,— Purchase of Land for the purpose of a Public Domain from the Proceeds of the Disposal of the Niho Domain ..	..	..	153 4 9
	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	68 6 6
..				
	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 (redemptions) .. .. .	..	..	5 9 2
..	Land Laws Amendment Act, 1913 (redemptions) .. .. .	..	..	0 7 0
..	Land for Settlements Act, 1925 .. .. .	..	..	1,694 3 10
..	Land for Settlements Act, 1925 (redemptions) .. .. .	..	..	97 15 6
..	Land for Settlements Act, 1925 (renewals) .. .. .	..	..	3 8 6
..	New Zealand State-guaranteed Advances Acts, 1909–10 (Land for Settlements Branch) .. .. .	..	..	17 19 2
				1,819 3 2
	Balance at end of Nine Months,— Cash .. .. .	..	1,074 4 0	
23,272 10 7	Imprests outstanding— In the Dominion .. .. .	..	6,274 3 5	
19,072 8 0	Investment Account— Securities held .. .. .	..	908,885 0 0	
199,350 0 0				916,233 7 5*
241,694 18 7				
£696,834 8 0	Totals .. .. .	..	..	£1,563,985 13 1

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
45,414	10 9	Balance at beginning of Year,—		
		Cash .. .. .	117,350	7 2
19,881	11 8	Investment Account—		
		Securities held .. .. .	102,800	0 0
65,296	2 5			220,150 7 2
		New Zealand Inscribed Stock Act, 1917, Section 3,—		
		Inscribed Stock issued in conversion of—		
133,650	0 0	Bonds and Debentures, as per contra .. .. .	494,950	0 0
4,020	0 0	Death-duty Stock, as per contra .. .. .	1,400	0 0
137,670	0 0			496,350 0 0
		Inscribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .		
1,850	0 0			13,740 0 0
		Finance Act, 1922, Section 3 (5),—		
		Inscribed Stock issued in replacement of Stock Certificates .. .. .		
				1,300 0 0
		New Zealand Loans Act, 1908,—		
		Consolidated Stock issued—		
5,000,000	0 0	In conversion of Consolidated Stock, as per contra (nominal amount, £5,027,437 19s. 1d.) .. .. .		
		For redemption of Debentures before maturity .. .. .	250,625	0 0
				250,625 0 0
		Inscribed Stock issued for redemption of—		
23,900	0 0	Death-duty Stock, as per contra .. .. .	13,100	0 0
		Debentures at maturity .. .. .	517,700	0 0
		Debentures before maturity .. .. .	1,367,700	0 0
1,138,894	4 1	Consolidated Stock at or before maturity .. .. .		
1,269,095	15 11	Consolidated Stock before maturity .. .. .		
		Inscribed Stock before maturity .. .. .	10	0 0
		Securities at maturity .. .. .	396,860	0 0
				2,295,370 0 0
		Inscribed Stock (Death Duty) issued for redemption of—		
3,500	0 0	Consolidated Stock before maturity .. .. .		
		Debentures at maturity .. .. .	18,650	0 0
		Debentures before maturity .. .. .	33,050	0 0
		Inscribed Stock at maturity .. .. .	13,400	0 0
		Securities at maturity .. .. .	4,950	0 0
				70,050 0 0
		Inscribed Stock issued in renewal of—		
		Inscribed Stock matured .. .. .		
				594,320 0 0
		Debentures issued for redemption of—		
2,660,904	6 9	Consolidated Stock at or before maturity .. .. .		
659,500	0 0	Consolidated Stock before maturity .. .. .		
139,100	0 0	Debentures at maturity .. .. .	32,500	0 0
		Debentures before maturity .. .. .	754,485	0 0
62,000	0 0	Inscribed Stock at maturity .. .. .	754,650	0 0
		Securities at maturity .. .. .	2,540,290	0 0
		Securities at or before maturity .. .. .	850	0 0
		Treasury Bills at maturity .. .. .	2,650,000	0 0
				6,732,775 0 0
		Debentures issued in renewal of—		
6,449,840	0 0	Debenture Loans matured .. .. .		
				13,000,521 0 0
17,406,734	6 9			
		Treasury Bills issued for redemption of securities before maturity .. .. .		
				1,000,000 0 0
17,611,550	9 2	Carried forward .. .. .		
				24,675,201 7 2



Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.  
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
133,650 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock ..	..	..	494,950 0 0
4,020 0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock ..	..	..	1,400 0 0
1,850 0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock ..	..	..	13,740 0 0
5,000,000 0 0	New Zealand Loans Act, 1908, Section 17,— Consolidated Stock converted into Consolidated Stock ..	..	..	..
23,900 0 0	New Zealand Loans Act, 1908,— Death Duty Stock redeemed at maturity .. ..	..	..	13,100 0 0
1,951,977 7 7	Finance Act, 1921–22, Section 24,— Securities redeemed and cancelled before maturity .. ..	..	..	3,404,770 0 0
..	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Inscribed Stock .. ..	..	..	1,300 0 0
139,100 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity—			
4,022,838 10 1	Debentures .. ..	..	..	2,880,460 0 0
62,000 0 0	Consolidated Stock .. ..	..	..	1,182,670 0 0
..	Inscribed Stock .. ..	..	..	2,650,000 0 0
..	Treasury Bills .. ..	..	..	6,713,130 0 0
4,223,938 10 1				
6,449,840 0 0	Securities redeemed by renewal—			
..	Debentures .. ..	..	..	13,000,521 0 0
6,449,840 0 0	Inscribed Stock .. ..	..	..	594,320 0 0
				13,594,841 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
5,100 0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity—			
50,210 0 0	Debentures .. ..	..	..	169,790 0 0
8,300 0 0	Inscribed Stock .. ..	..	..	121,410 0 0
63,610 0 0	Death Duty Stock .. ..	..	..	52,410 0 0
				343,610 0 0
138,987 10 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921–22—			
9,485 0 0	Debentures .. ..	..	..	..
148,472 10 0	Inscribed Stock (nominal amount, £140) .. ..	..	..	136 16 0
				136 16 0
18,001,358 7 8	Carried forward .. ..	..	..	24,599,977 16 0

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
17,611,550	9 2	Brought forward .. .. .	..	24,675,201 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 .. .. .	..	9,125 2 5
12,691	19 1	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations .. .. .	..	436,296 3 5
285,601	17 2	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	2,954	5 1
..	..	Amount received from the State Advances Office for redemption of Consolidated Stock at maturity— Advances to Settlers Branch .. .. .	..	..
170,919	15 0	Advances to Workers Branch .. .. .	..	..
56,473	9 7	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 before maturity debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900 .. .. .	15,150	0 0
..	..			19,844 5 1
227,393	4 7	Sinking Funds held by the State Advances Office set free to redeem Consolidated Stock at maturity (Local Authorities Branch) .. .. .	..	..
11,602	16 1	Totals .. .. .	..	£25,140,466 18 1
£18,148,840	6 1			

## MAIN HIGHWAYS ACCOUNT

£		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						
25,000	0 0	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (a)—Amount voted .. .. .	..	..	..	..	..
106,597	4 5	Subsection (b)—Customs Duty on Tires .. .. .	..	67,756	13 11	..	..
357,208	4 9	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 .. .. .	..	362,144	10 0	..	..
2,593	6 1	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10 .. .. .	..	2,796	2 4	..	..
1,275	0 0	Amounts received from Local Bodies in respect of advances under Main Highways Act, 1926, Section 2— Repayment of Advances .. .. .	..	3,201	4 4	..	..
147	15 0	Interest .. .. .	..	1,215	9 5	..	..
175	13 1	Miscellaneous receipts .. .. .	..	81	8 1	437,195	8 1
492,997	3 4						
561,241	7 5	Motor-spirits Taxation Act, 1927, Section 9 (1) (a),— Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated Fund .. .. .	..	..	..	343,646	3 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 .. .. .	..	..	..	293,933	6 8
..	..	Recoveries on account of expenditure of previous years .. .. .	..	..	..	37	0 0
19,679	0 0	Interest on Investments—Revenue Fund .. .. .	..	..	..	5,368	1 7
2,722	0 10	Interest on Investments—Construction Fund .. .. .	..	..	..	2,300	11 2
150,000	0 0	Main Highways Amendment Act, 1927, Section 3 (2),— Repayment by Construction Fund of part of amount transferred in 1927–28 .. .. .	..	..	..	..	..
£1,748,243	13 1	Totals .. .. .	..	..	..	£1,218,933	4 11

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
18,001,358 7 8	Brought forward .. .. .	..	..	..	..	24,599,977 16 0	
21 7 10	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Consolidated Stock, 1949 (redemptions)— 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	
72,460 10 7	Balance at end of Nine Months,— Cash .. .. .	..	..	42,664 2 1			
..	Imprests outstanding— In the Dominion .. .. .	..	..	194,400 0 0			
75,000 0 0	Investment Account— Securities held .. .. .	..	..	302,800 0 0		539,864 2 1	
147,460 10 7							
£18,148,840 6 1	Totals .. .. .	..	..	..	..	£25,140,466 18 1	

\* For explanatory statement, see page 357.

REVENUE FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
505,091 9 0	Vote—Maintenance of Main Highways .. .. .	610,897 10 8	42,355 6 11	568,542 3 9
600,000 0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	..	..
3,500 0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	12,985 13 8
9,487 0 9	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	7,041 15 0
2,060 5 5	Public Revenues Act, 1926, Section 40 (3),— Interest paid on Temporary Transfers to Construction Fund from other Accounts .. .. .	..	..	..
..	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 Appropria- tion Act, 1916, Section 9 .. .. .	71,462 7 0		
..	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authori- ties under Appropriation Act, 1916, Sec- tion 9 .. .. .	94,192 19 11		
..	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .	4,205 12 4		
..	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		
..		..	..	192,092 2 10
241 6 0	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	1,410 10 11
41,239 9 1	Balance at end of Nine Months,— Cash .. .. .	..	71,373 5 10	
198,989 2 10	Imprests outstanding— In the Dominion .. .. .	..	118,937 12 11	
735 0 0	In London .. .. .	..	..	
381,900 0 0	Investment Account— Securities held .. .. .	215,900 0 0		
5,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	215,900 0 0	
627,863 11 11				406,210 18 9
£1,748,243 13 1	Totals .. .. .	..	..	£1,218,933 4 11

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
1,330	19 1	Balance at beginning of Year,—	158,883	6 3
		Cash .. .. .		
6,758	12 10	Imprests outstanding—	704	4 6
0	12 1	In the Dominion .. .. .	979	15 6
		In London .. .. .		
8,090	4 0			160,567 6 3
		New Zealand Loans Act, 1908,—		
56,850	0 0	Main Highways Act, 1922—	96,350	0 0
		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 .. .. .		
254,450	0 0			549,975 0 0
		Public Revenues Act, 1926, Section 40,—		
150,000	0 0	Temporary Transfers from other Accounts .. .. .		
		Recoveries on account of expenditure of previous years .. .. .		1 0 0
		Main Highways Act, 1922, Section 15 (2),—		
600,000	0 0	Transfer from Revenue Fund .. .. .		
		Main Highways Act, 1922, Section 16 (b),—		
150,000	0 0	Amount transferred from Public Works Fund: General Purposes Account .. .. .		
£1,162,540	4 0	Totals .. .. .		£710,543 6 3

## MINING ADVANCES

£	s. d.		£	s. d.
14,550	1 3	Balance at beginning of Year,—	723	13 4
		Cash .. .. .		
		Investment Account—	14,000	0 0
		Securities held .. .. .		
14,550	1 3			14,723 13 4
		Mining Act, 1926, Section 383 (5),—		
		Interest on Advances .. .. .		175 10 6
		Interest on Investments .. .. .		329 10 9
397	11 0			
£14,947	12 3	Totals .. .. .		£15,228 14 7

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT CONSTRUCTION FUND.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 608,161 3 0	Annual Appropriation,— Vote—Main Highways .. .. .	£ s. d. 517,534 11 3	£ s. d. 53,044 4 2	£ s. d. 464,490 7 1
150,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
150,000 0 0	Main Highways Amendment Act, 1927, Section 3 (2),— Repayment to Revenue Fund of part of amount transferred in 1927-28 .. .. .	..	..	..
50,561 17 7	Balance at end of Nine Months,— Cash .. .. .	..	31,006 1 6	
202,837 3 5	Imprests outstanding— In the Dominion .. .. .	..	140,256 17 8	
980 0 0	In London .. .. .	..	..	
..	Investment Account— Securities held .. .. .	..	74,790 0 0	246,052 19 2*
254,379 1 0				
£1,162,540 4 0	Totals .. .. .	..	..	£710,543 6 3

\* For explanatory statement, see page 357.

ACCOUNT.

£ s. d. 63 8 10	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining .. .. .	£ s. d. ..	£ s. d. ..	£ s. d. 14,022 12 3
250 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	800 0 0
634 3 5	Balance at end of Nine Months,— Cash .. .. .	..	406 2 4	
14,000 0 0	Investment Account— Securities held .. .. .	..	..	406 2 4*
14,634 3 5				
£14,947 12 3	Totals .. .. .	..	..	£15,228 14 7

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1930.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
50,835	18 5	Cash .. .. .	44,158	5 10		
74,050	0 0	Investment Account— Securities held .. .. .	90,850	0 0	135,008	5 10
124,885	18 5					
89,949	18 11	Rents, &c., from National-endowment Lands .. .. .	..		75,907	6 6
1,618	8 2	Land Act, 1924, Section 302 (9),— Interest on Sales of Land .. .. .	..		1,744	13 9
Dr. 252	10 5	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. .. .	..		..	
2,031	19 4	Interest on Investments .. .. .	..		1,708	12 7
1,099	15 0	Interest on Investments,— National-endowment Trust Account .. .. .	..		939	15 6
£219,333	9 5	Totals .. .. .	..		£215,308	14 2

## NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
2,438	2 7	Cash .. .. .	3,061	19 8		
36,290	0 0	Investment Account— Securities held .. .. .	39,140	0 0	42,201	19 8
38,728	2 7					
4,085	7 8	Land Act, 1924, Section 302 (10),— Sales of Land .. .. .	..		3,242	3 6
£42,813	10 3	Totals .. .. .	..		£45,444	3 2

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credit.	Net.
£ s. d. 3,012 18 0	Land Act, 1924, Section 295 (2),— Administration Expenses .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 1,415 9 3
4,189 12 8	Land Act, 1924, Sections 139, 295, and 357,— “Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts .. .. .	.. .. .	.. .. .	2,518 15 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
1,385 8 4	Deteriorated Lands Act, 1925, Section 6,— Refunds of Rents arising out of the operation of the Section .. .. .	.. .. .	.. .. .	504 9 3
..	Finance Act, 1930 (No. 2), Section 18 (1),— Balance of Account transferred to the Consolidated Fund .. .. .	.. .. .	.. .. .	75,861 14 10
2,009 12 0	Balance at end of Nine Months,— Cash .. .. .	.. .. .	.. .. .	..
80,850 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	..
3,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	.. .. .	.. .. .	..
85,859 12 0				
£219,333 9 5	Totals .. .. .	.. .. .	.. .. .	£215,308 14 2

TRUST ACCOUNT.

£ s. d. 43 9 10	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies' Deposit Accounts .. .. .	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. .. .. .
1,272 15 9	Expenditure under Section 49 (2) and (3) of the Land for Settle- ments 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
..	Land Laws Amendment Act, 1930, Section 12 (1),— Balance of Account transferred to Land for Settlements Account .. .. .	.. .. .	.. .. .	44,834 3 2
757 4 8	Balance at end of Nine Months,— Cash .. .. .	.. .. .	.. .. .	..
38,740 0 0	Investment Account— Securities held .. .. .	.. .. .	.. .. .	..
2,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	.. .. .	.. .. .	..
41,497 4 8				
£42,813 10 3	Totals .. .. .	.. .. .	.. .. .	£45,444 3 2

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
2,991	5 10	Balance at beginning of Year,—	55,741	19 7
		Cash .. .. .		
34	18 11	Imprests outstanding—		
		In the Dominion .. .. .		
10,000	0 0	Investment Account—		
		Securities held .. .. .		
13,026	4 9			55,741 19 7
		New Zealand Loans Act, 1908,—		
		Native Land Amendment Act, 1913—		
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued .. .. .		117,000 0 0
5,957	11 5	Amount received in respect of Survey Liens .. .. .		5,180 2 3
26,721	7 7	Rents, &c. .. .. .		27,991 19 5
6,557	18 9	Land-sales .. .. .		10,276 4 3
8,889	1 2	Interest on Sales of Land .. .. .		7,148 11 8
1,444	4 3	Interest on Survey Liens .. .. .		1,395 5 2
		Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909, Section 23,—		
58	18 9	Principal .. .. .	283	15 10
92	1 3	Interest .. .. .	332	15 10
151	0 0			616 11 8
		Repayments of Advances under Native Land Amendment and Native Land Claims Adjustment Act, 1929, Section 23,—		
		Principal .. .. .	211	16 10
		Interest .. .. .	56	6 2
				268 3 0
449	14 5	Interest on Investments .. .. .		500 9 11
35,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .		
£98,197	2 4	Totals .. .. .		£226,119 6 11



Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—*continued*.

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 3,256 13 5	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. . Vote—Native Land Settlement .. .. .	£ s. d. 137,757 4 5	£ s. d. 27 5 6 4,059 8 1	£ s. d. Cr. 27 5 6 133,697 16 4
		137,757 4 5	4,086 13 7	133,670 10 10
	Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a)—Acquisition of Native Lands— Lands Department .. .. . Native Department .. .. .			
16,319 14 2	Subsection (b)—Survey of Native Lands .. .. .			
6,734 5 8	Subsection (c)—Roads, Bridges, and preparing Native Lands for Settlement .. .. .			
44,233 17 9	Subsection (f)—Improving, Developing, and Protecting Native Lands .. .. .			
621 19 0				
67,909 16 7				
	Native Land Act, 1909, Section 417 (a), and Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26— Payment to Mangapu Drainage Board .. .. .			500 0 0
500 0 0	Urewera Lands Act, 1921–22, Section 10,— Interest on Debentures .. .. .			1,466 3 4
1,466 3 4	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts ..			
201 12 11	Land Act, 1924, Section 21,— Expenses of Administration recouped to Consolidated Fund ..			1,638 10 2
1,518 8 2	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid over to Local Bodies’ Deposit Accounts .. .. .			2,797 5 5
2,284 7 9	Land Laws Amendment Act, 1927, Section 17 (2),— Cost of opening up and making fit for settlement Lands acquired by the Crown .. .. .			
350 0 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..			108 0 3
217 10 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935–45— Native Land Amendment Act, 1913 .. .. .			78 5 8
50 13 6	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913 .. .. .			30 17 0
28 19 3				109 2 8
79 12 9	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from Leases .. .. .			37 2 10
229 19 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. . Native Land Amendment Act, 1913 (redemptions) .. .. .			219 17 6 5 0 0 224 17 6
	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .			3 14 7
	Balance at end of Nine Months,— Cash .. .. . Imprests outstanding— In the Dominion .. .. . In London .. .. . Investment Account— Securities held .. .. .		7,279 17 5 18,284 1 11 60,000 0 0	85,563 19 4*
1,490 17 4				
18,692 0 3				
20,182 17 7				
£98,197 2 4	Totals .. .. .			£226,119 6 11

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 1930.	
£	s. d.		£	s. d.
5,325	17 2	Balance at beginning of Year,— Cash .. .. .		3,052 14 2
1,129,282	8 4	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
1,182	17 4	Interest on Investments .. .. .	..	21 5 7
<b>£1,135,791</b>	<b>2 10</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£1,186,134 19 3</b>

## THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
1,119,538	4 6	Balance at beginning of Year,— Cash .. .. .	169,265	14 4		
1,834	18 1	Imprests outstanding— In the Dominion .. .. .	..	..		
2,742	9 0	In London .. .. .	2,891	2 6		
50,700	0 0	Investment Account— Securities held .. .. .	155,000	0 0		
1,174,815	11 7				327,156	16 10
437,421	8 7	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) .. .. .	..	..		
5	2 11	Interest on overdue Instalments .. .. .	..	..		
..	..	New Zealand Consolidated Stock, 1949— 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 £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 £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
..	..	Recoveries on account of expenditure of previous years .. .. .	..	..	280	0 0
<b>£1,612,242</b>	<b>3 1</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£1,467,402</b>	<b>2 10</b>

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

REPAYMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,133,450 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 .. 1,078,630 0 0	..	..	1,078,630 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
				1,078,672 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 .. 17,550 0 0	..	..	17,550 0 0
	War Purposes Loan Act, 1917 .. 60,190 0 0	..	..	60,190 0 0
				107,400 0 0
				1,186,072 11 10
	Balance at end of Nine Months,—			
2,341 2 10	Cash .. .. .	..	..	62 7 5
£1,135,791 2 10	Totals .. .. .	..	..	£1,186,134 19 3

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,—			
	Vote—Railways Improvement .. .. .	744,199 6 0	29,972 13 7	714,226 12 5
324,164 2 6	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—	..	..	..
212,053 14 2	Expenditure under Section 7 of the Finance Act, 1924 ..	..	..	..
354,079 1 3	Expenditure under Section 10 of the Finance Act, 1925 ..	..	..	..
36,623 18 11	Expenditure under Section 3 of the Finance Act, 1926,— Electrification of Line from Lyttelton to Middleton ..	..	..	..
116,862 18 10	Charges and Expenses of raising Loans,—			
	New Zealand Loans Act, 1908—			
	Railways Improvement Authorization Act, 1914 (renewals) ..	..	..	0 7 6
	Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), Section 3 ..	..	..	20,108 19 1
		..	..	20,109 6 7
	Balance at end of Nine Months,—			
486 13 11	Cash .. .. .	..	12,291 11 1	
38,380 14 3	Imprests outstanding—			
0 19 3	In the Dominion .. .. .	..	35,122 12 9	
	In London .. .. .	..	5,652 0 0	
529,590 0 0	Investment Account—			
	Securities held .. .. .	..	680,000 0 0	
568,458 7 5				733,066 3 10*
£1,612,242 3 1	Totals .. .. .	..	..	£1,467,402 2 10

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d. 6,411 9 11	Balance at beginning of Year,— Cash .. .. .	£ s. d. ..	£ s. d. 2,418 4 2
4,098 17 9 7 17 8 83 4 4	Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account .. .. . Section 9—"Thirds" .. .. . Miscellaneous Receipts .. .. .	1,474 13 11 12 1 5 89 16 0	1,576 11 4
4,189 19 9			
1,160 0 0	Subsidy from Consolidated Fund on maintenance of completed works .. ..	..	1,238 0 0
101 8 8	Interest on Investments .. .. .	..	6 11 3
7,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	1,000 0 0
<u>£18,862 18 4</u>	Totals .. .. .	..	<u>£6,239 6 9</u>

REMITTANCES TO

£ s. d. 3,134,679 18 2	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington .. .. .	£ s. d. ..	£ s. d. 14,433 8 7
50,000 0 0	Balance at end of Nine Months,— Cash held by the Bank of New Zealand for remittance .. .. .	..	8,265 19 1
<u>£3,184,679 18 2</u>	Totals .. .. .	..	<u>£22,699 7 8</u>

Nine Months ended 31st DECEMBER, 1930, compared with the nine Months ended 31st DECEMBER, 1929—*continued*.  
DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 8,296 17 4	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,— Administration Expenses, Construction, and Carrying-on of Works .. .. .	£ s. d. 5,022 0 2	£ s. d. 423 12 9	£ s. d. 4,598 7 5
..	Expenditure under Section 8 of the Rangitaiki Land Drainage Act, 1910— Purchase of Land .. .. .	..	..	314 15 0
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 .. ..	..	..	..
1,285 17 3	Balance at end of Nine Months,— Cash .. .. .	..	491 10 4	
2,910 3 9	Imprests outstanding— In the Dominion .. .. .	..	834 14 0	
4,196 1 0				1,326 4 4*
£18,862 18 4	Totals .. .. .	..	..	£6,239 6 9

\* For explanatory statement, see page 357.

LONDON ACCOUNT.

£ s. d.		£ 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
3,184,679 18 2	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. ..	..	..	18,800 12 3
£3,184,679 18 2	Totals .. .. .	..	..	£22,699 7 8

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.			
£    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
<u>£2,000,000 0 0</u>	Totals .. .. .	..	..	..	<u>£2,068,563 5 7</u>

## 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		
<u>38,472 1 3</u>					
49 2 5	Recoveries on account of Expenditure of Previous Years .. .. .	..	648 13 5		
253,316 4 9	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	214,463 3 11		
497 11 3	Housing Loans,— Repayment of Principal and Interest .. .. .	..	616 17 3		
1,115 4 4	Interest on Investments .. .. .	..	1,281 19 3		
<u>£293,450 4 0</u>	Totals .. .. .	..	<u>£276,067 6 10</u>		

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—*continued*.  
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.	Balance at end of Nine Months,—	£ s. d.	£ s. d.	£ s. d.
2,000,000 0 0	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 357.

MINES ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
212,775 6 5	Vote—State Coal-mines .. .. .	202,231 14 11	1,511 8 1	200,720 6 10
..	Unauthorized expenditure—			
	Services not provided for .. .. .	200 0 0	..	200 0 0
		202,431 14 11	1,511 8 1	200,920 6 10
6,665 7 4	Public Revenues Act, 1926, Section 139,—			
	Interest recouped to the Consolidated Fund .. .. .	..	..	5,148 11 11
15 13 10	New Zealand Loans Act, 1908, Section 26,—			
	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	7 15 2
..	Charges and Expenses of Redemptions—			
	New Zealand Loans Act, 1908—			
	Coal-mines Act, 1925 .. .. .	..	..	0 10 4
11,044 2 11	Balance at end of Nine Months,—			
	Cash .. .. .	..	1,325 5 10	
15,149 13 6	Imprests outstanding—			
	In the Dominion .. .. .	..	23,364 16 9	
42,800 0 0	Investment Account—			
5,000 0 0	Securities held .. .. .	45,300 0 0		
	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..		
73,993 16 5			45,300 0 0	
£293,450 4 0	Totals .. .. .	..	..	£276,067 6 10

\* For explanatory statement, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
4,604	4 7	Balance at beginning of Year,—		
		Cash .. .. .	344	10 11
250	0 0	Investment Account—		
		Securities held .. .. .	7,600	0 0
4,854	4 7			7,944 10 11
		Interest on Investments .. .. .		65 3 2
1,081	5 6			
£5,935	10 1	Totals .. .. .		£8,009 14 1

## STATE ADVANCES

£	s. d.		£	s. d.	£	s. d.
978,890	0 0	Balance at beginning of Year,—				
200,130	4 6	Cash—	311	0 0		
2,855	0 0	Advances to Settlers Branch .. .. .				
		Advances to Workers Branch .. .. .				
		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—				
35,350	0 0	Advances to Settlers Branch—	25	0 0		
		Debentures issued .. .. .				
284,130	0 0	New Zealand Inscribed Stock Act, 1917—				
500	0 0	Inscribed Stock issued .. .. .				
		Inscribed Stock (Death Duties) issued .. .. .				
1,334,350	0 0	Advances to Workers Branch—	559,300	0 0		
		Debentures issued .. .. .				
108,700	0 0	New Zealand Inscribed Stock Act, 1917—	923,700	0 0		
200	0 0	Inscribed Stock issued .. .. .	17,000	0 0		
		Inscribed Stock (Death Duties) issued .. .. .				
1,813,230	0 0					1,500,025 0 0
		Rural Advances Act, 1926,—				
454,214	5 0	Proceeds of Bonds issued (nominal value, £721,150) .. .. .				681,486 15 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,—				
		Government Advances to Settlers Act, 1908—				
4	2 6	Advances to Settlers Branch (renewals) .. .. .				
1,412	2 6	Advances to Settlers Branch .. .. .	1,107	3 11		
299	2 1	Advances to Workers Branch .. .. .	3,235	3 5		
2,019	6 5	Rural Advances Branch .. .. .	5	10 9		
3,734	13 6					4,347 18 1
		Amount received from State Advances Office to cover Charges and Expenses of Redemptions—				
		Advances to Settlers Branch .. .. .	170	18 5		
		Advances to Workers Branch .. .. .	56	9 5		
		Local Authorities Branch .. .. .	11	12 1		
						238 19 11
£3,453,054	3 0	Totals .. .. .				£2,286,536 10 6



Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
4,800 0 0	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debtentures cancelled before maturity— Coal-mines Act, 1925 (to mature 1st April, 1934) ..	..	..	7,900 0 0
517 13 11	Securities redeemed at maturity,— New Zealand Consolidated Stock, 1929— Coal-mines Act, 1925 (matured 1st November, 1929) ..	..	..	..
17 16 2	Balance at end of Nine Months,— Cash .. .. .	..	109 14 1	
600 0 0	Investment Account— Securities held .. .. .	..	..	109 14 1*
617 16 2				
£5,935 10 1	Totals .. .. .	..	..	£8,009 14 1

\* For explanatory statement see page 357

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of	£ s. d.	£ s. d.	£ s. d.
1,294,998 12 0	Loans raised,— Advances to Settlers Branch .. .. .	..	..	..
1,625,130 4 6	Advances to Workers Branch .. .. .	..	..	1,389,000 0 0
457,049 5 0	Rural Advances Branch— Rural Advances Act, 1926 .. .. .	..	..	741,220 15 0
3,377,178 1 6				2,130,220 15 0
4 2 6	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Government Advances to Settlers Act, 1908 (Advances to Settlers), (Renewals) .. .. .	..	..	..
3,385 14 5	Finance Act, 1928, Section 11 (1),— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch .. .. .	..	..	393 3 9
..	Advances to Settlers Branch (redemptions) .. .. .	..	..	19 0 0
..	Advances to Workers Branch .. .. .	..	..	3,906 8 7
..	Advances to Workers Branch (redemptions) .. .. .	..	..	39 5 0
..	Rural Advances Act, 1926 .. .. .	..	..	3 14 9
				4,361 12 1
	Charges and Expenses of Redemptions,— State Advances Office (Settlers Branch) .. .. .	..	..	0 5 7
	State Guaranteed Advances Acts, 1909-10— Advances to Settlers Branch .. .. .	..	..	166 18 3
	Advances to Workers Branch .. .. .	..	..	52 14 10
	Local Authorities Branch .. .. .	..	..	4 2 10
	State Advances Act, 1913— Advances to Settlers Branch .. .. .	..	..	3 14 7
	Advances to Workers Branch .. .. .	..	..	3 14 7
	Local Authorities Branch .. .. .	..	..	7 9 3
				238 19 11
	Rural Advances Act, 1926,— Exchange on Interest on Scrip Certificate .. .. .	..	..	41 5 0
	Balance at end of Nine Months,— Cash— Advances to Settlers Branch .. .. .	1,031 0 2		
4,084 18 0	Advances to Workers Branch .. .. .	4,789 9 10		
68,411 10 1	Rural Advances Branch .. .. .	40,353 8 6		
Cr. 10 3 6	Investment Account,— Securities held— Advances to Workers Branch .. .. .	..	46,173 18 6	
			105,500 0 0	151,673 18 6*
72,486 4 7				
£3,453,054 3 0	Totals .. .. .	..	..	£2,286,536 10 6

\* For explanatory state ment, see page 357.

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
16,314	4 5	Balance at beginning of Year,—	48,719	12 4
933	0 11	Cash .. .. .	1	0 0
..	..	Imprests outstanding—	0	19 9
17,247	5 4	In the Dominion .. .. .		
		In London .. .. .		
			48,721	12 1
..	..	New Zealand Loans Act, 1908,—		
185,000	0 0	Forests Act, 1921-22, and Finance Act, 1926, Section 6—	71,350	0 0
..	..	Debentures issued .. .. .	208,950	0 0
		New Zealand Inscribed Stock Act, 1917—	4,700	0 0
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
		Inscribed Stock issued .. .. .		
		Inscribed Stock (Death Duties) issued .. .. .	285,000	0 0
107	16 5	Recoveries on account of Expenditure of Previous Years .. .. .		96 1 7
9,248	12 0	Receipts from Nurseries and Plantations .. .. .		6,751 17 1
1,200	6 7	Miscellaneous Receipts .. .. .		929 14 0
39,023	16 7	Receipts from Indigenous Forests .. .. .		36,743 0 10
15,879	17 6	Forests Act, 1921-22, Section 30,—		15,502 17 2
		Receipts from National Endowment Indigenous Forests .. .. .		
1,509	16 10	Forests Amendment Act, 1926, Sections 6 and 7,—		1,188 0 7
		Deduction for Administration Expenses in respect of Lands administered by the		
		State Forest Service .. .. .		
3,426	19 2	Interest on Investments .. .. .		1,906 8 6
22,500	0 0	Public Revenues Act, 1926, Section 40,—		..
		Temporary Transfers from other Accounts .. .. .		
£295,144	10 5	<b>Totals</b> .. .. .		<b>£396,839 11 10</b>

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 232,911 13 10	Annual Appropriation,— Vote—State Forest Service .. .. .	£ s. d. 221,954 12 2	£ s. d. 1,847 0 4	£ s. d. 220,107 11 10
406 13 4	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
233,318 7 2		221,954 12 2	1,847 0 4	220,107 11 10
31,763 6 9	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	42,210 13 8
63 13 11	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock..	..	..	31 14 9
40 10 8	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Forests Act, 1921-22 .. .. .	..	..	62 12 6
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
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
5,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	..	..	..
438 19 7	Balance at end of Nine Months,— Cash .. .. .	..	175 15 2	
17,721 4 7	Imprests outstanding— In the Dominion .. .. .	..	4,684 7 5	
574 14 0	In London .. .. .	..	..	
..	Investment Account— Securities held .. .. .	..	127,485 0 0	
18,734 18 2				132,345 2 7*
£295,144 10 5	Totals .. .. .	..	..	£306,839 11 10

\* For explanatory statement, see page 357.



Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.  
DRAINAGE ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriation,— Vote—Swamp Drainage .. .. .	£ s. d. 23,260 14 5	£ s. d. 326 18 1	£ s. d. 22,933 16 4
33,866 10 7	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	194 8 8	14,734 3 5
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				
7 4 9	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 .. .. .	..	..	7 14 4
15 4 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	7 12 2
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	..	..	5,000 0 0
2,963 16 9	Balance at end of Nine Months,— Cash .. .. .	..	175 14 7	
4,080 5 10	Imprests outstanding— In the Dominion .. .. .	..	439 2 3	614 16 10*
7,044 2 7				
£40,933 7 11	Totals .. .. .	..	..	£43,298 3 1

\* For explanatory statement, see page 357.

FUND.

		£ s. d.	£ s. d.
..	Balance at end of Nine Months— Cash .. .. .	37,000 0 0	..
..	Investment Account— Securities held .. .. .	63,000 0 0	100,000 0 0
..	Totals .. .. .	..	£100,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
44,864 2 10	Annual Appropriation,— Vote—Westport Harbour .. .. .	25,237 0 1	13 1 6	25,223 18 7
15 2 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
44,879 4 10		25,237 0 1	13 1 6	25,223 18 7
9,105 17 8	Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3,— Interest recouped to the Consolidated Fund .. .. .	..	..	5,869 3 11
..	Sinking Fund recouped to the Consolidated Fund .. .. .	..	..	2,168 2 8
9,105 17 8				8,037 6 7
3,702 18 3	Balance at end of Nine Months,— Cash .. .. .	..	1,876 10 10	
717 18 10	Imprests outstanding— In the Dominion .. .. .	..	3,372 13 2	5,249 4 0
4,420 17 1				
£58,405 19 7	Totals .. .. .	..	..	£38,510 9 2

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
288,586	17 0	Cash .. .. .	12,415	3 0		
		Imprests outstanding—				
784	4 9	In the Dominion .. .. .	3,900	8 4		
50,864	19 9	In London .. .. .	54,620	11 10		
		Investment Account—				
345,000	0 0	Securities held .. .. .				
..		Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	6,300	0 0		
685,236	1 6				77,236	3 2
5,795,382	10 3	Railway Revenue .. .. .			5,365,853	3 0
		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),—				
323,791	17 9	Transfer from the Consolidated Fund—				
		Losses on Branch Lines and Isolated Sections .. .. .				
16,948	1 10	Interest on Investments .. .. .			1,107	12 5
		Railway Employees Sick Benefit Fund,—				
4,920	0 0	Government Railways Amendment Act, 1928—	4,920	0 0		
13,048	14 3	Section 5 (1)—Subsidy from Working Railways Account .. .. .	13,410	7 7		
..		Section 5 (2)—Contributions received .. .. .	228	7 1		
17,968	14 3	Interest on Investments .. .. .			18,558	14 8
£6,839,327	5 7	Totals .. .. .			£5,562,755	13 3

## PUBLIC ACCOUNT CASH BALANCE

£	s. d.		£	s. d.	£	s. d.
Dr. 6,280,000	0 0	Balance at beginning of Year,—			Dr. 2,500,000	0 0
		Cash .. .. .				
Dr. 600,000	0 0	Balance at end of Nine Months,—			Dr. 50,000	0 0
		Cash .. .. .				
£6,880,000	0 0	Totals .. .. .		Dr.	£2,550,000	0 0

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

WAYS ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.					
		Gross.		Credits.		Net.	
£ 4,329,529	Annual Appropriation,— Vote—Working Railways .. .. .	£ 5,332,949	s. d. 7 2	£ 878,902	s. d. 6 9	£ 4,454,047	s. d. 0 5
92 6 7	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..	..	..	..
4,329,622		5,332,949	7 2	878,902	6 9	4,454,047	0 5
..	Government Railways Amendment Act, 1926, Section 38,— Repayment of Advances from Consolidated Fund .. .. .	..	..	..	..	100,000	0 0
1,520,000	Government Railways Amendment Act, 1926, Section 38 (1) (a),— Interest on Capital Moneys expended on Railways (on account)	..	..	..	..	300,000	0 0
243,149	Balance at end of Nine Months,— Cash .. .. .	..	..	275,541	7 10	..	..
642,687	Imprests outstanding— In the Dominion .. .. .	..	..	374,594	19 10	..	..
97,568	In London .. .. .	..	..	52,043	18 1	..	..
6,300	Investment Account— Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	..	6,528	7 1	708,708	12 10*
989,705		..	..	..	..	..	..
£6,839,327	Totals .. .. .	..	..	..	..	£5,562,755	13 3

\* For explanatory statement, see page 357.  
† 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	Balance at beginning of Year,— Investment Account— Securities held .. .. .	£ ..	s. d. ..	£ ..	s. d. ..	£ 2,500,000	s. d. 0 0
600,000	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	..	..	..	..	50,000	0 0*
£6,880,000	Totals .. .. .	..	..	..	..	£2,550,000	0 0

\* For explanatory statement, see page 357.

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 £1,061,082 8s. 7d. Of this amount £50,000 has been issued from the Public Account by way of advance to the Native Trustee under the authority of section 6 of the Finance Act, 1930 (No. 2), and is not held as cash in the Public Account.

G. F. C. CAMPBELL,  
Controller and Auditor-General, 4th February, 1931.

A. D. PARK,  
Secretary to the Treasury.

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

The Treasury, Wellington,  
31st January, 1931.

TREASURY NOTE.—The cash balances, totalling £1,061,082 8s. 7d., referred to in the above Audit certificate, are made up as follows:—

Cash in Current Account .. .. .	£ 1,002,816	s. d. 9 6
Cash in transit to London .. .. .	8,265	19 1
Cash advanced to Native Trustee .. .. .	50,000	0 0
	£1,061,082	8 7

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Secretary to the Treasury, 4th February, 1931.

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

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND:—</b>								
Ordinary Revenue Account .. ..	215,704	9 6	740,963	11 5	561,450	0 0	1,518,118	0 11
Nauru and Ocean Islands Account ..	349	2 10	..	..	3,050	0 0	3,399	2 10
Nauru and Ocean Islands Sinking Fund Account .. ..	53	9 3	..	..	..	..	53	9 3
Accounts of Local Bodies .. ..	3,633	3 7	..	..	..	..	3,633	3 7
Deposits Accounts .. ..	20,631	3 10	29,021	14 11	321,883	18 0	371,536	6 9
	240,371	9 0	769,985	6 4	886,383	8 0	1,896,740	3 4
<b>PUBLIC WORKS FUND:—</b>								
General Purposes Account .. ..	151,969	12 2	679,007	1 6	2,079,785	0 0	2,910,761	13 8
The Waihou and Ohinemuri Rivers Improvement Account .. ..	1,458	1 11	753	16 9	..	..	2,211	18 8
Electric Supply Account .. ..	3,042	2 10	157,739	5 5	427,290	0 0	588,071	8 3
Electric Supply Sinking Fund Account ..	4,911	19 11	..	..	37,410	0 0	42,321	19 11
	161,381	16 10	837,500	3 8	2,544,485	0 0	3,543,367	0 6
<b>BANK OF NEW ZEALAND SHARES ACCOUNT</b>								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	17,327	7 11	52,743	9 9	1,859,375	0 0	1,859,375	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	274	3 7	..	..	90,890	17 0	160,961	14 8
EDUCATION LOANS ACCOUNT .. ..	26,910	12 5	16,032	5 10	573,543	6 10	573,817	10 5
GENERAL PURPOSES RELIEF ACCOUNT ..	3,715	14 11	..	..	110,000	0 0	152,942	18 3
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	120	7 3	3,381	1 6	24,790	0 0	28,505	14 11
HOWARD ESTATE ACCOUNT .. ..	0	11 9	..	..	..	..	3,501	8 9
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. ..	726	16 10	..	..	..	..	0	11 9
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	1,459	0 11	..	..	6,000	0 0	6,726	16 10
KAURI-GUM INDUSTRY ACCOUNT .. ..	1,030	16 5	..	..	..	..	1,459	0 11
LAND FOR SETTLEMENTS ACCOUNT .. ..	1,074	4 0	6,274	3 5	..	..	1,030	16 5
LOANS REDEMPTION ACCOUNT .. ..	42,664	2 1	194,400	0 0	908,885	0 0	916,233	7 5
MAIN HIGHWAYS ACCOUNT—					302,800	0 0	539,864	2 1
Revenue Fund .. ..	71,373	5 10	118,937	12 11	215,900	0 0	406,210	18 9
Construction Fund .. ..	31,006	1 6	140,256	17 8	74,790	0 0	246,052	19 2
MINING ADVANCES ACCOUNT .. ..	406	2 4	..	..	..	..	406	2 4
NATIVE LAND SETTLEMENT ACCOUNT ..	7,279	17 5	18,284	1 11	60,000	0 0	85,563	19 4
PUBLIC DEBT REPAYMENT ACCOUNT ..	62	7 5	..	..	..	..	62	7 5
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. ..	12,291	11 1	40,774	12 9	680,000	0 0	733,066	3 10
RANGITAIKI LAND DRAINAGE ACCOUNT ..	491	10 4	834	14 0	..	..	1,326	4 4
REMITTANCES TO LONDON ACCOUNT ..	Dr. 8,265	19 1	..	..	..	..	Dr. 8,265	19 1
RESERVE FUND ACCOUNT .. ..	..	..	..	..	2,068,563	5 7	2,068,563	5 7
STATE ADVANCES LOAN ACCOUNT .. ..	46,173	18 6	..	..	105,500	0 0	151,673	18 6
STATE COAL-MINES ACCOUNT .. ..	1,325	5 10	23,364	16 9	45,300	0 0	69,990	2 7
STATE COAL-MINES SINKING FUND ACCOUNT	109	14 1	..	..	..	..	109	14 1
STATE FORESTS ACCOUNT .. ..	175	15 2	4,684	7 5	127,485	0 0	132,345	2 7
SWAMP LAND DRAINAGE ACCOUNT .. ..	175	14 7	439	2 3	..	..	614	16 10
UNEMPLOYMENT FUND .. ..	37,000	0 0	..	..	63,000	0 0	100,000	0 0
WESTPORT HARBOUR ACCOUNT .. ..	1,876	10 10	3,372	13 2	..	..	5,249	4 0
WORKING RAILWAYS ACCOUNT .. ..	275,541	7 10	426,638	17 11	6,528	7 1	708,708	12 10
SUSPENSE ACCOUNT .. ..	78,736	1 11	..	..	..	..	78,736	1 11
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. ..	Dr. 50,000	0 0	..	..	50,000	0 0	..	..
<b>Totals .. ..</b>	<b>1,002,816</b>	<b>9 6</b>	<b>2,657,904</b>	<b>7 3</b>	<b>10,804,219</b>	<b>4 6</b>	<b>14,464,940</b>	<b>1 3*</b>

\* For explanatory statement, see page 357.



## EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account. (1)	Amounts invested outside the Public Account. (2)		Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected. (3)		Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances. (4)	
	£	s. d.	£	s. d.	£	s. d.
<b>CONSOLIDATED FUND :—</b>						
Ordinary Revenue Account .. .. .	15,000	0 0	546,450	0 0	2,152,200	0 0
Nauru and Ocean Islands Account .. .. .	..	..	3,050	0 0	240,800	0 0
Deposits Account .. .. .	33,390	0 0	288,493	8 0	..	..
<b>PUBLIC WORKS FUND :—</b>						
General Purposes Account .. .. .	25,860	0 0	2,053,925	0 0	2,230,728	8 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	..	216,500	0 0
Electric Supply Account .. .. .	..	..	427,290	0 0	27,000	0 0
Electric Supply Sinking Fund Account .. .. .	6,000	0 0	31,410	0 0	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	1,859,375	0 0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	8,390	17 0	82,500	0 0	221,200	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT .. .. .	143,293	6 10	430,250	0 0	..	..
EDUCATION LOANS ACCOUNT .. .. .	..	..	110,000	0 0	133,900	0 0
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	3,000	0 0	21,790	0 0	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..	..	..	..	140,500	0 0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. .. .	..	..	6,000	0 0	..	..
KAURI-GUM INDUSTRY ACCOUNT .. .. .	..	..	..	..	4,000	0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	104,675	0 0	804,210	0 0	323,525	0 0
LOANS REDEMPTION ACCOUNT .. .. .	1,000	0 0	301,800	0 0	..	..
<b>MAIN HIGHWAYS ACCOUNT :—</b>						
Revenue Fund .. .. .	15,000	0 0	200,900	0 0	..	..
Construction Fund .. .. .	60,000	0 0	14,790	0 0	100,000	0 0
<b>MINING ADVANCES ACCOUNT</b>						
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	..	60,000	0 0	352,100	0 0
<b>RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT</b>						
RANGITAHI LAND DRAINAGE ACCOUNT .. .. .	..	..	680,000	0 0	12,500	0 0
RESERVE FUND ACCOUNT .. .. .	2,068,563	5 7	..	..	32,000	0 0
STATE ADVANCES LOAN ACCOUNT .. .. .	5,500	0 0	100,000	0 0	..	..
STATE COAL-MINES ACCOUNT .. .. .	..	..	45,300	0 0	92,100	0 0
STATE FORESTS ACCOUNT .. .. .	..	..	127,485	0 0	600	0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	..	..	..	..	73,500	0 0
UNEMPLOYMENT FUND .. .. .	40,000	0 0	23,000	0 0	..	..
WORKING RAILWAYS ACCOUNT .. .. .	6,528	7 1	..	..	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	50,000	0 0	..	..	..	..
	4,445,575	16 6	6,358,643	8 0		
<b>Totals .. .. .</b>			<b>£10,804,219</b>	<b>4 6</b>	<b>£6,358,643</b>	<b>8 0</b>

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

